

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£243.50
28/02/2018	Adults; Housing and Health	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£242.50
08/02/2018	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	£4,917.80
21/02/2018	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Home Care Independent Sector	£520.00
21/02/2018	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Residential Homes Independent Sector	£21,741.00
21/02/2018	Adults; Housing and Health	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	£16,396.00
07/02/2018	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£53,272.44
07/02/2018	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Respite Care	£4,928.00
08/02/2018	Adults; Housing and Health	A M CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£1,800.00
27/02/2018	Adults; Housing and Health	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£47.00
14/02/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Income	Preserve Rights	-£537.80
14/02/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	£3,248.00
14/02/2018	Adults; Housing and Health	ACORN VILLAGES LTD	Third Party Payments	Residential Homes Independent Sector	£3,900.60
23/02/2018	Adults; Housing and Health	ACTION FIRST IPEOPLE LTD	Supplies and Services	Project Work	£6,144.00
07/02/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
07/02/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£4,438.40
08/02/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£3,508.00
21/02/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Income	Residential Accommodation Charges Long	-£315.20
21/02/2018	Adults; Housing and Health	ACTION ON HEARING LOSS	Third Party Payments	Residential Homes Independent Sector	£7,946.40
16/02/2018	Adults; Housing and Health	AGORA BUSINESS PUBLICATIONS LLP	Premises	Health and Safety	£64.94
01/02/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£1,452.75
07/02/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£7,559.51
07/02/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Supported Living	£21,944.90
21/02/2018	Adults; Housing and Health	AKABA SOCIAL UK LTD	Third Party Payments	Home Care Independent Sector	£3,627.00
08/02/2018	Adults; Housing and Health	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Residential Homes Independent Sector	£43,640.32
07/02/2018	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Charges Long	-£362.80

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07/02/2018	Adults; Housing and Health	ALLIANCE HOME CARE LTD	Third Party Payments	Residential Homes Independent Sector	£12,989.12
08/02/2018	Adults; Housing and Health	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£140.00
14/02/2018	Adults; Housing and Health	AMS LTD	Supplies and Services	IT Project Related Expenditure	£255.00
20/02/2018	Adults; Housing and Health	AMS LTD	Supplies and Services	IT Project Related Expenditure	£80.00
26/02/2018	Adults; Housing and Health	APPLEDORE & MEDIC HOUSE	Third Party Payments	Private Contractors	£180.00
26/02/2018	Adults; Housing and Health	APPROPRIATE ADULTS UK	Third Party Payments	Private Contractors	£912.50
07/02/2018	Adults; Housing and Health	ARCARE FOR FORTE LIMITED	Third Party Payments	Residential Homes Independent Sector	£4,636.00
20/02/2018	Adults; Housing and Health	ARCARE FOR FORTE LIMITED	Third Party Payments	Residential Homes Independent Sector	£4,636.00
07/02/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Income	Residential Accommodation Charges Long	-£352.60
07/02/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	£1,290.84
07/02/2018	Adults; Housing and Health	ASHDENE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£3,872.80
15/02/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,494.50
22/02/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,067.86
23/02/2018	Adults; Housing and Health	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Book and Resources Fund	£1,429.43
20/02/2018	Adults; Housing and Health	ATEGI LTD	Third Party Payments	Shared Lives	£3,919.71
14/02/2018	Adults; Housing and Health	AUTISM ANGLIA	Income	Residential Accommodation Charges Long	-£402.60
14/02/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Residential Homes Independent Sector	£16,843.68
14/02/2018	Adults; Housing and Health	AUTISM ANGLIA	Third Party Payments	Supported Living	£9,035.04
14/02/2018	Adults; Housing and Health	AVANTE CARE SERVICES	Third Party Payments	Residential Homes Independent Sector	£4,207.25
15/02/2018	Adults; Housing and Health	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£1,120.00
22/02/2018	Adults; Housing and Health	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£350.00
08/02/2018	Adults; Housing and Health	BARCHESTER HEALTHCARE.	Third Party Payments	Nursing Homes Independent Sector	£1,915.80
21/02/2018	Adults; Housing and Health	BAREHAMS KENNELS	Supplies and Services	Vet Fees	£294.25
16/02/2018	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments	Home Care Independent Sector	£39,377.88
16/02/2018	Adults; Housing and Health	BASILDON AND THURROCK UNI HOSPITAL	Third Party Payments Indirect	Recharges From Other Committees	£283.33
09/02/2018	Adults; Housing and Health	BATIAS INDEPENDENT ADVOCACY SERV	Third Party Payments	Private Contractors	£7,500.00

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07/02/2018	Adults; Housing and Health	BELAMACANDA	Third Party Payments	Residential Homes Independent Sector	£2,304.12
23/02/2018	Adults; Housing and Health	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£120.00
19/02/2018	Adults; Housing and Health	BLATELLA FILMS LTD	Supplies and Services	Advertising and Publicity	£800.00
07/02/2018	Adults; Housing and Health	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Residential Homes Independent Sector	£4,250.12
01/02/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Nursing Homes Independent Sector	£11,495.90
01/02/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£68,115.61
01/02/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£6,433.15
14/02/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Respite Care	£2,299.18
16/02/2018	Adults; Housing and Health	BLUEBELL PLACE LTD	Third Party Payments	Residential Homes Independent Sector	£1,355.57
21/02/2018	Adults; Housing and Health	BOOTS THE CHEMIST LTD	Third Party Payments	Private Contractors	£145.00
08/02/2018	Adults; Housing and Health	BRADBURY HOUSE ORGANISATION	Third Party Payments	Residential Homes Independent Sector	£2,987.60
01/02/2018	Adults; Housing and Health	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Hospitality Expenses	£430.34
01/02/2018	Adults; Housing and Health	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£239.10
07/02/2018	Adults; Housing and Health	BROADHAM CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,639.29
07/02/2018	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£6,000.00
08/02/2018	Adults; Housing and Health	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	£2,930.12
20/02/2018	Adults; Housing and Health	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£13.46
07/02/2018	Adults; Housing and Health	C M G HOMES LTD	Income	Residential Accommodation Charges Long	-£346.60
07/02/2018	Adults; Housing and Health	C M G HOMES LTD	Income	Supported Accommodation	-£375.68
07/02/2018	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£13,192.52
07/02/2018	Adults; Housing and Health	C M G HOMES LTD	Third Party Payments	Supported Living	£25,375.04
09/02/2018	Adults; Housing and Health	CARE MONITORING 2000 LTD	Supplies and Services	Computer Consumables	£6,602.51
07/02/2018	Adults; Housing and Health	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,767.20
14/02/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	£3,399.60
14/02/2018	Adults; Housing and Health	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	£24,398.20
14/02/2018	Adults; Housing and Health	CAS CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£14,268.37

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15/02/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£956.04
22/02/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,244.40
22/02/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Project Work	£634.67
23/02/2018	Adults; Housing and Health	CCS MEDIA	Supplies and Services	Equipment Purchase	£19.24
07/02/2018	Adults; Housing and Health	CHADWELL LIBRARY PETTY CASH	Supplies and Services	Equipment Purchase	£3.00
07/02/2018	Adults; Housing and Health	CHANGING PATHWAYS	Third Party Payments	Private Contractors	£18,732.68
06/02/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£156.43
09/02/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£153.42
19/02/2018	Adults; Housing and Health	CHARLEYS	Supplies and Services	Hospitality Expenses	£136.11
07/02/2018	Adults; Housing and Health	CHHG LTD T/A DOCKING GRANGE	Third Party Payments	Residential Homes Independent Sector	£3,960.00
08/02/2018	Adults; Housing and Health	CHRISTIAN CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£31,851.42
20/02/2018	Adults; Housing and Health	CLAIRE MILLS CONSULTANCY LTD	Supplies and Services	Project Work	£330.60
06/02/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£59.90
13/02/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	£380.90
23/02/2018	Adults; Housing and Health	CLINICARE SUPPLIES	Premises	Cleaning Materials	£275.70
26/02/2018	Adults; Housing and Health	COLLEGE HEALTH LTD	Third Party Payments	Private Contractors	£954.00
05/02/2018	Adults; Housing and Health	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£747.70
12/02/2018	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£103.35
15/02/2018	Adults; Housing and Health	COMPOUND ELECTRICAL LTD	Supplies and Services	Materials Purchase	£87.70
07/02/2018	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£26,468.32
21/02/2018	Adults; Housing and Health	CONSENSUS	Third Party Payments	Residential Homes Independent Sector	£28,055.00
14/02/2018	Adults; Housing and Health	CRAEGMOOR OGILVIE COURT PRIORY	Third Party Payments	Residential Homes Independent Sector	£20,113.36
16/02/2018	Adults; Housing and Health	DATASHREDDERS LTD	Supplies and Services	Materials Purchase	£20.00
16/02/2018	Adults; Housing and Health	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
16/02/2018	Adults; Housing and Health	DATASHREDDERS LTD	Transfer Payments	Former Relevant	£50.00
21/02/2018	Adults; Housing and Health	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	£15.00

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27/02/2018	Adults; Housing and Health	DISABLED GO	Third Party Payments	Private Contractors	£5,708.00
07/02/2018	Adults; Housing and Health	EALING HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,260.00
09/02/2018	Adults; Housing and Health	EAST TILBURY COMMUNITY FORUM	Supplies and Services	Project Work	£4,780.00
08/02/2018	Adults; Housing and Health	ELDERCROFT CARE HOME LTD - THE HOLLIES	Third Party Payments	Residential Homes Independent Sector	£4,278.68
14/02/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights	-£643.60
14/02/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	£516.52
14/02/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	£6,063.76
14/02/2018	Adults; Housing and Health	ELIZABETH FITZROY SUPPORT	Third Party Payments	Residential Homes Independent Sector	£7,367.44
12/02/2018	Adults; Housing and Health	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£210,657.76
15/02/2018	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Supplies and Services	Book and Resources Fund	£327.39
20/02/2018	Adults; Housing and Health	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£73,628.00
08/02/2018	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Residential Homes Independent Sector	£6,026.95
08/02/2018	Adults; Housing and Health	ESTUARY HOUSING ASSOCIATION LTD.	Third Party Payments	Respite Care	£6,514.00
08/02/2018	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£36,346.44
09/02/2018	Adults; Housing and Health	EXCELLENCE CARE	Third Party Payments	Supported Living	£1,846.39
08/02/2018	Adults; Housing and Health	EXCELLENCE CARE LTD	Third Party Payments	Residential Homes Independent Sector	£7,838.57
20/02/2018	Adults; Housing and Health	EXPEDITE RSCMIC	Supplies and Services	Project Work	£996.00
07/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Private Contractors	£30,188.88
08/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£11,846.64
14/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£14,293.02
16/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£4,748.71
16/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£5,171.04
21/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£6,403.81
22/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Preserve Rights	£15,141.40
22/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Residential Homes Independent Sector	£73,817.60
22/02/2018	Adults; Housing and Health	FAMILY MOSAIC	Third Party Payments	Supported Living	£8,321.56

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07/02/2018	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£9,297.68
20/02/2018	Adults; Housing and Health	FLORIJN CARE LTD	Third Party Payments	Residential Homes Independent Sector	£10,293.86
08/02/2018	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Income - Other	Nursing Home Charges	-£848.55
08/02/2018	Adults; Housing and Health	FOREST PINES CARE LTD C/O ST JOSEPHS NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	£2,779.80
07/02/2018	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	£4,499.42
07/02/2018	Adults; Housing and Health	FOUR SEASONS HEALTH CARE	Third Party Payments	Residential Homes Independent Sector	£2,415.61
14/02/2018	Adults; Housing and Health	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	£1,925.20
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ALL THINGS MOBILE	Supplies and Services	Equipment Repair and Maintenance	£137.49
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£8.33
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£269.24
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	IT Equipment	£18.90
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - AMAZON UK PRIME AMZN.C	Supplies and Services	Equipment Purchase	£65.83
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA GEORGE COM LEEDS	Supplies and Services	Provisions Food	£21.95
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA HOME SHOPPING	Supplies and Services	Provisions Food	£1,023.99
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Third Party Payments	Community Payments	£14.32
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - BHR PHARMACEUTICAL	Third Party Payments	Private Contractors	£7,367.56
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C - CHAFFORD HUN	Transport	Reimbursement Of Fares	£11.90
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - C2C-FENCHURCH SST	Transport	Reimbursement Of Fares	£8.00
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - CARTRIDGE SAVE	Supplies and Services	Stationery	£155.01
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - COMMUNICATE	Premises	Building Maintenance Planned	£249.50
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	£62.21
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Transport	Reimbursement Of Fares	£16.90
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - IBIS STYLES LEEDS CITY	Employees	Employee Training	£105.00
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - IKEA LIMITED	Supplies and Services	Equipment Purchase	£88.33
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - INTERMEDICAL UK	Supplies and Services	Postage	£20.00
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MALTHURST PETROLEU	Transport	Reimbursement Of Fares	£31.17

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05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - MERCURE HATFIELD OAK H	Third Party Payments	Accommodation Payments	£293.70
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - PAYPAL AIBODAX	Third Party Payments	Community Payments	£50.00
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£7.80
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - SPREADSHIRT.NET	Supplies and Services	Equipment Purchase	£28.15
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - UNIVERSITY OF BIRMINGHAM	Supplies and Services	Provisions Food	£106.67
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - VIRGIN TRAINS	Transport	Reimbursement Of Fares	£63.70
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WALES REGION	Employees	Employee Training	£4,000.00
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.INSTANTPRINT.C	Third Party Payments	Community Payments	£29.66
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.PETERS-EDUCATIONAL	Supplies and Services	Book and Resources Fund	£20.00
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.PMGLTD.CO.UK	Employees	Employee Training	£99.00
05/02/2018	Adults; Housing and Health	GOV'T PROCUREMENT CARD - WWW.VIKING-DIRECT.CO.U	Supplies and Services	Equipment Purchase	£6.86
08/02/2018	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£28.33
23/02/2018	Adults; Housing and Health	GRAYS OFFICE SUPPLIES	Supplies and Services	Computer Consumables	£192.38
13/02/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	£800.00
27/02/2018	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	-£800.00
06/02/2018	Adults; Housing and Health	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£9.00
07/02/2018	Adults; Housing and Health	HALLMARK CARE HOMES	Third Party Payments	Residential Homes Independent Sector	£1,848.00
21/02/2018	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£653.10
26/02/2018	Adults; Housing and Health	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	£1,728.00
07/02/2018	Adults; Housing and Health	HEALTH & CARE SERVICES (UK) LTD	Third Party Payments	Residential Homes Independent Sector	£2,827.91
21/02/2018	Adults; Housing and Health	HEALTH AND HOME (ESSEX)LTD T/A BARLING LODGE	Third Party Payments	Residential Homes Independent Sector	£5,560.75
26/02/2018	Adults; Housing and Health	HERTS URGENT CARE LTD	Third Party Payments	Private Contractors	£72.00
07/02/2018	Adults; Housing and Health	HESLEY GROUP LTD	Third Party Payments	Residential Homes Independent Sector	£8,980.25
14/02/2018	Adults; Housing and Health	HOLMLEIGH (PIRTON) LIMITED	Third Party Payments	Residential Homes Independent Sector	£6,028.88
20/02/2018	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Residential Homes Independent Sector	£56,874.16
20/02/2018	Adults; Housing and Health	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	£4,633.44



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07/02/2018	Adults; Housing and Health	HUNT HEALTHCARE GROUP	Third Party Payments	Residential Homes Independent Sector	£1,908.88
13/02/2018	Adults; Housing and Health	IMPULSE LEISURE LTD	Supplies and Services	Project Work	£50.00
09/02/2018	Adults; Housing and Health	INCLUSION.ME LTD	Supplies and Services	Project Work	£4,440.00
23/02/2018	Adults; Housing and Health	INCLUSION.ME LTD	Supplies and Services	Project Work	£4,400.00
13/02/2018	Adults; Housing and Health	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Day To Day	£600.00
07/02/2018	Adults; Housing and Health	INTERGRATED MENTAL HEALTH CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£5,530.00
14/02/2018	Adults; Housing and Health	J M CAREHOMES LTD	Third Party Payments	Supported Living	£6,604.64
09/02/2018	Adults; Housing and Health	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	£5,388.50
12/02/2018	Adults; Housing and Health	KEMSLEY LLP	Existing Land & Buildings	Acquisition of Land and Buildings	£3,000.00
07/02/2018	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	£9,684.88
07/02/2018	Adults; Housing and Health	KENT AUTISTIC TRUST	Third Party Payments	Residential Homes Independent Sector	£5,400.96
16/02/2018	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£49.14
23/02/2018	Adults; Housing and Health	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£52.53
14/02/2018	Adults; Housing and Health	KILKEE LODGE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£1,934.52
07/02/2018	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£672.36
07/02/2018	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£21,664.52
08/02/2018	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Income	Residential Accommodation Charges Long	-£744.40
08/02/2018	Adults; Housing and Health	KINGSWOOD CARE SERVICES LTD	Third Party Payments	Residential Homes Independent Sector	£23,985.72
01/02/2018	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Respite Care	£8,850.00
21/02/2018	Adults; Housing and Health	L & Q LIVING LIMITED	Third Party Payments	Residential Homes Independent Sector	£18,447.63
14/02/2018	Adults; Housing and Health	LARCHWOOD CARE SOUTH LTD	Third Party Payments	Residential Homes Independent Sector	£1,812.00
12/02/2018	Adults; Housing and Health	LEARNING DISABILITY PART BOARD	Transport	Reimbursement Of Fares	-£149.50
08/02/2018	Adults; Housing and Health	LEYTON HOUSE COMMUNITY CARE LTD	Third Party Payments	Supported Living	£790.00
08/02/2018	Adults; Housing and Health	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	£3,100.00
09/02/2018	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£18,430.75
26/02/2018	Adults; Housing and Health	LODGE GROUP CARE LTD	Third Party Payments	Home Care Independent Sector	£15,202.69



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Adults; Housing and Health	LONGCROFT	Third Party Payments	Residential Homes Independent Sector	£7,847.98
13/02/2018	Adults; Housing and Health	LYCO DIRECT LTD	Supplies and Services	Materials Purchase	£117.06
01/02/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£67.68
13/02/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£34.10
14/02/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£282.91
28/02/2018	Adults; Housing and Health	LYRECO UK LTD	Premises	Building Maintenance Day To Day	£5.66
28/02/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Project Work	£92.76
28/02/2018	Adults; Housing and Health	LYRECO UK LTD	Supplies and Services	Stationery	£402.08
07/02/2018	Adults; Housing and Health	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£980.20
07/02/2018	Adults; Housing and Health	MAPLE HEALTH UK LTD	Third Party Payments	Residential Homes Independent Sector	£15,455.71
20/02/2018	Adults; Housing and Health	MARCRIS HOUSE CARE HOME	Third Party Payments	Residential Homes Independent Sector	£4,387.83
07/02/2018	Adults; Housing and Health	MARILLAC CARE	Third Party Payments	Nursing Homes Independent Sector	£5,314.29
07/02/2018	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£2,271.92
14/02/2018	Adults; Housing and Health	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Residential Homes Independent Sector	£2,515.42
08/02/2018	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£70,834.44
21/02/2018	Adults; Housing and Health	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Residential Homes Independent Sector	£17,687.88
20/02/2018	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Residential Homes Independent Sector	£24,700.89
20/02/2018	Adults; Housing and Health	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	£968.27
07/02/2018	Adults; Housing and Health	MERRYCARE LTD T/A MERRIFIELD HOUSE	Third Party Payments	Residential Homes Independent Sector	£2,718.20
22/02/2018	Adults; Housing and Health	MICROFORM IMAGING LTD	Supplies and Services	Book and Resources Fund	£1,633.51
02/02/2018	Adults; Housing and Health	MIND IN CROYDON	Third Party Payments	Residential Homes Independent Sector	£120.00
01/02/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Nursing Homes Independent Sector	£6,230.04
01/02/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£86,825.71
01/02/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£6,141.67
22/02/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Residential Homes Independent Sector	£3,467.38
22/02/2018	Adults; Housing and Health	MINSTER CARE MANAGEMENT LTD	Third Party Payments	Respite Care	£794.61

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,207.80
08/02/2018	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£7,532.68
08/02/2018	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£12,068.59
20/02/2018	Adults; Housing and Health	N A S SERVICES LTD	Income	Preserve Rights	-£1,337.22
20/02/2018	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Day Care Independent Sector	£8,339.73
20/02/2018	Adults; Housing and Health	N A S SERVICES LTD	Third Party Payments	Preserve Rights	£13,361.65
07/02/2018	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,211.31
26/02/2018	Adults; Housing and Health	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	£1,529.51
13/02/2018	Adults; Housing and Health	NISBETS	Supplies and Services	Equipment Purchase	£314.28
07/02/2018	Adults; Housing and Health	NORTH 51 LIMITED	Third Party Payments	Private Contractors	£3,666.00
02/02/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Supplies and Services	Project Work	£56,589.00
02/02/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	£384,762.00
02/02/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Recharges From Other Local Authorities	£927,073.67
02/02/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	£127,500.00
07/02/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	-£2,040.00
16/02/2018	Adults; Housing and Health	NORTH EAST LONDON NHS FOUNDATION TRUST.	Third Party Payments	Private Contractors	-£2,040.00
02/02/2018	Adults; Housing and Health	NORTHGATE PUBLIC SERVICES	Supplies and Services	Printing	£970.60
20/02/2018	Adults; Housing and Health	NOVOCARE	Third Party Payments	Residential Homes Independent Sector	£1,938.88
21/02/2018	Adults; Housing and Health	O C S GROUP UK LTD	Premises	Contract Cleaning	£60.84
21/02/2018	Adults; Housing and Health	O C S GROUP UK LTD	Third Party Payments	Private Contractors	£20.00
13/02/2018	Adults; Housing and Health	OAKRAY LTD	Construction	Studies	£1,764.00
20/02/2018	Adults; Housing and Health	OAKRAY LTD	Supplies and Services	Equipment Repair and Maintenance	£82.00
23/02/2018	Adults; Housing and Health	OAKRAY LTD	Premises	Building Maintenance Day To Day	£65.00
07/02/2018	Adults; Housing and Health	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Supported Living	£12,525.12
21/02/2018	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£329.17
26/02/2018	Adults; Housing and Health	ORSETT SURGERY	Third Party Payments	Private Contractors	£414.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2018	Adults; Housing and Health	Oxwich Close,	Transfer Payments	Direct Payments	£487.50
20/02/2018	Adults; Housing and Health	P T S IMPROVED OUTCOMES LTD	Supplies and Services	Project Work	£1,017.60
14/02/2018	Adults; Housing and Health	PATHWAYS	Income	Residential Accommodation Charges Long	-£803.20
14/02/2018	Adults; Housing and Health	PATHWAYS	Third Party Payments	Residential Homes Independent Sector	£6,666.56
26/02/2018	Adults; Housing and Health	PEARTREE SURGERY	Third Party Payments	Private Contractors	£648.00
21/02/2018	Adults; Housing and Health	PRECIOUS HOMES LTD	Third Party Payments	Supported Living	£9,760.80
27/02/2018	Adults; Housing and Health	PRELLODSON SERVICES LTD	Supplies and Services	Project Work	£1,050.00
21/02/2018	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£286.55
26/02/2018	Adults; Housing and Health	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	£198.00
01/02/2018	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£104.00
27/02/2018	Adults; Housing and Health	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£31.00
15/02/2018	Adults; Housing and Health	PRISM UK MEDICAL LTD	Premises	Fixtures And Fittings Hoists	£1,990.00
14/02/2018	Adults; Housing and Health	PROGRESS ADULT LIVING SERVICES LLP	Third Party Payments	Residential Homes Independent Sector	£11,690.00
20/02/2018	Adults; Housing and Health	PURLEY PARK TRUST LTD	Income	Preserve Rights	-£623.99
20/02/2018	Adults; Housing and Health	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	£2,991.15
07/02/2018	Adults; Housing and Health	R HART CARE LTD	Third Party Payments	Residential Homes Independent Sector	£6,880.16
07/02/2018	Adults; Housing and Health	RANC CARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£2,117.08
06/02/2018	Adults; Housing and Health	RED ALERT LTD	Premises	Security Measures	£5,221.25
05/02/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£2,650.00
05/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
05/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£35.00
07/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Nursing Homes Independent Sector	£2,279.80
12/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
12/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£35.00
12/02/2018	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£108,378.75
14/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Nursing Homes Independent Sector	£2,524.06

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Subsistence Allowance Staff	£30.40
16/02/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£4,700.00
16/02/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£175.00
17/02/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,141.20
19/02/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Professional Fees	£100.00
19/02/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£2,141.60
19/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
19/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£35.00
20/02/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£5,500.00
20/02/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£225.00
21/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£847.03
21/02/2018	Adults; Housing and Health	REDACTED	Transfer Payments	Direct Payments	£3,914.86
22/02/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Subsistence Allowance Staff	£24.00
23/02/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£14,167.94
23/02/2018	Adults; Housing and Health	REDACTED	Supplies and Services	Project Work	£175.00
26/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Additional Expenditure	£546.44
26/02/2018	Adults; Housing and Health	REDACTED	Third Party Payments	Private Contractors	£953.00
27/02/2018	Adults; Housing and Health	REDACTED	Other Capital Expenditure	Improvement Grants	£1,846.00
01/02/2018	Adults; Housing and Health	ROYAL ASSOCIATION FOR DEAF PEOPLE	Supplies and Services	Grants to Voluntary Organisations	£254.94
15/02/2018	Adults; Housing and Health	ROYAL MAIL GROUP LTD.	Supplies and Services	Postage	£119.99
21/02/2018	Adults; Housing and Health	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	£11,574.36
09/02/2018	Adults; Housing and Health	RUNWOOD HOMES	Income	Residential Accommodation Charges Long	-£559.33
09/02/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Nursing Homes Independent Sector	£6,731.25
09/02/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£215,852.65
09/02/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Respite Care	£11,322.29
22/02/2018	Adults; Housing and Health	RUNWOOD HOMES	Third Party Payments	Residential Homes Independent Sector	£3,006.84

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2018	Adults; Housing and Health	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	£12,144.32
07/02/2018	Adults; Housing and Health	SANDS LODGE LTD	Income	Residential Accommodation Charges Long	-£462.04
07/02/2018	Adults; Housing and Health	SANDS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£3,180.00
07/02/2018	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	-£2,701.44
07/02/2018	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Residential Homes Independent Sector	£21,576.72
07/02/2018	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Respite Care	£11,904.55
07/02/2018	Adults; Housing and Health	SATASH COM CARE PROJECTS LTD	Third Party Payments	Supported Living	£18,693.84
14/02/2018	Adults; Housing and Health	SEEABILITY	Third Party Payments	Residential Homes Independent Sector	£5,324.83
07/02/2018	Adults; Housing and Health	SELECT PRIMECARE LTD	Third Party Payments	Residential Homes Independent Sector	£2,200.00
14/02/2018	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	Consultant Fees	£10,750.00
14/02/2018	Adults; Housing and Health	SLW CONSULTING LTD	Supplies and Services	IT Project Related Expenditure	£4,000.00
07/02/2018	Adults; Housing and Health	SOLAR DISCOS	Supplies and Services	Equipment Rental Hire	£85.00
13/02/2018	Adults; Housing and Health	SOLAR DISCOS	Supplies and Services	Equipment Rental Hire	£25.00
12/02/2018	Adults; Housing and Health	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£18.00
07/02/2018	Adults; Housing and Health	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	£2,974.28
05/02/2018	Adults; Housing and Health	SOUTH STAFFORDSHIRE & SHROPSHIRE HEALTHCARE	Third Party Payments	Private Contractors	£87,699.92
07/02/2018	Adults; Housing and Health	SPOTLIGHT HEALTHCARE	Third Party Payments	Supported Living	£4,976.00
05/02/2018	Adults; Housing and Health	SSENTIF LTD	Supplies and Services	Software Maintenance	£1,200.00
07/02/2018	Adults; Housing and Health	ST CLERE'S CO-OPERATIVE ACADEMY TRUST	Employees	Professional Development and Training	£108.00
15/02/2018	Adults; Housing and Health	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Private Contractors	£1,184.00
21/02/2018	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£255.24
26/02/2018	Adults; Housing and Health	STIFFORD CLAYS MEDICAL CENTRE	Third Party Payments	Private Contractors	£90.00
07/02/2018	Adults; Housing and Health	SUMMERCARE HOMES LTD	Third Party Payments	Residential Homes Independent Sector	£5,211.08
08/02/2018	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Residential Homes Independent Sector	£23,912.04
14/02/2018	Adults; Housing and Health	SUNNYSIDE HOUSE LTD	Third Party Payments	Respite Care	£4,714.29
20/02/2018	Adults; Housing and Health	SWANTON COMMUNITY SUPPORT	Third Party Payments	Supported Living	£10,776.09

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2018	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£7,999.92
14/02/2018	Adults; Housing and Health	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Residential Homes Independent Sector	£8,857.13
07/02/2018	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£11,082.40
07/02/2018	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Respite Care	£903.70
21/02/2018	Adults; Housing and Health	THE BARN & COACH HOUSE	Third Party Payments	Residential Homes Independent Sector	£18,494.75
26/02/2018	Adults; Housing and Health	THE DELL MEDICAL CENTRE	Third Party Payments	Private Contractors	£252.00
07/02/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£197.73
14/02/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£146.71
21/02/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£190.99
24/02/2018	Adults; Housing and Health	THE FANTASTIC CHOP SHOP	Supplies and Services	Hospitality Expenses	£135.22
26/02/2018	Adults; Housing and Health	THE SOCIAL ACCELERATORS	Supplies and Services	Professional Fees	£1,835.00
26/02/2018	Adults; Housing and Health	THE YADAVA PRACTICE	Third Party Payments	Private Contractors	£54.00
13/02/2018	Adults; Housing and Health	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£6,902.39
09/02/2018	Adults; Housing and Health	THURROCK ASIAN ASSOCIATION	Third Party Payments	Private Contractors	£7,790.00
15/02/2018	Adults; Housing and Health	THURROCK COUNCIL	Supplies and Services	Project Work	£75.00
21/02/2018	Adults; Housing and Health	THURROCK COUNCIL	Transfer Payments	Direct Payments	£4,363.25
01/02/2018	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£150.00
01/02/2018	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Provisions Food	£76.50
05/02/2018	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Provisions Food	£10.00
13/02/2018	Adults; Housing and Health	THURROCK CVS	Supplies and Services	Project Work	£46.00
13/02/2018	Adults; Housing and Health	THURROCK CVS	Third Party Payments	Private Contractors	£5,000.00
27/02/2018	Adults; Housing and Health	THURROCK CVS	Premises	Rent Payable	£80.00
08/02/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£374.40
14/02/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£85,605.89
21/02/2018	Adults; Housing and Health	THURROCK LIFESTYLE SOLUTIONS	Third Party Payments	Supported Living	£5,738.40
27/02/2018	Adults; Housing and Health	THURROCK MIND	Supplies and Services	Project Work	£3,600.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2018	Adults; Housing and Health	THURROCK MIND	Third Party Payments	Private Contractors	£900.00
07/02/2018	Adults; Housing and Health	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	£157.50
05/02/2018	Adults; Housing and Health	TILBURY RIVERSIDE PROJECT	Supplies and Services	Project Work	£30.00
01/02/2018	Adults; Housing and Health	TILBURY TAXIS LTD	Supplies and Services	Project Work	£20.00
27/02/2018	Adults; Housing and Health	TILLERY VALLEY FOODS LTD	Supplies and Services	Hospitality Expenses	£567.84
26/02/2018	Adults; Housing and Health	TRANS UK SUPPLIES LTD	Supplies and Services	Book and Resources Fund	£1,209.90
14/02/2018	Adults; Housing and Health	TRIANGLE COMMUNITY SERVICES	Third Party Payments	Home Care Independent Sector	£62,538.32
16/02/2018	Adults; Housing and Health	TRIUMPH FURNITURE LTD	Third Party Payments	Private Contractors	£225.78
22/02/2018	Adults; Housing and Health	TRUST LINKS LIMITED	Supplies and Services	Vet Fees	£144.00
22/02/2018	Adults; Housing and Health	TUNSTALL HEALTHCARE UK LTD	Third Party Payments	Recharges From Other Local Authorities	£2,725.00
15/02/2018	Adults; Housing and Health	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Book and Resources Fund	£14.85
05/02/2018	Adults; Housing and Health	UNIONLINE	Supplies and Services	Legal Fees	£300.00
15/02/2018	Adults; Housing and Health	VERAISON HEALTH LTD	Supplies and Services	Consultant Fees	£1,120.00
07/02/2018	Adults; Housing and Health	VIBRANCE	Income	Residential Accommodation Charges Long	-£1,824.80
07/02/2018	Adults; Housing and Health	VIBRANCE	Third Party Payments	Residential Homes Independent Sector	£23,471.32
01/02/2018	Adults; Housing and Health	WATES CONSTRUCTION LTD	Construction	Studies	£30,491.20
14/02/2018	Adults; Housing and Health	WEIGHT WATCHERS UK LTD	Third Party Payments	Private Contractors	£291.00
07/02/2018	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£5,581.20
08/02/2018	Adults; Housing and Health	WHITECLIFFS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£6,179.19
08/02/2018	Adults; Housing and Health	WILLOW HEALTH LTD	Income	Residential Accommodation Charges Long	-£341.50
08/02/2018	Adults; Housing and Health	WILLOW HEALTH LTD	Third Party Payments	Residential Homes Independent Sector	£4,275.12
14/02/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Income	Residential Accommodation Charges Long	-£791.32
14/02/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Nursing Homes Independent Sector	£2,296.43
14/02/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Residential Homes Independent Sector	£52,379.71
14/02/2018	Adults; Housing and Health	WILLOWS LODGE LTD	Third Party Payments	Respite Care	£5,928.67
09/02/2018	Adults; Housing and Health	YE OLDE PLOUGH HOUSE	Supplies and Services	Hospitality Expenses	£1,437.50



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Adults; Housing and Health	YOUR DO IT YOURSELF CENTRE	Third Party Payments	Private Contractors	£344.57
12/02/2018	Adults; Housing and Health	YOUR DO IT YOURSELF CENTRE	Third Party Payments	Private Contractors	£100.92
01/02/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£997.75
06/02/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£258.24
27/02/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£250.00
28/02/2018	Children's Services	1 BIG DATA MANAGEMENT LTD	Supplies and Services	Subscriptions Other	£1,003.50
01/02/2018	Children's Services	3 WAY CLEANING LTD	Premises	Building Maintenance Planned	£239.80
01/02/2018	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	-£239.80
27/02/2018	Children's Services	A & R PIKE INTERIORS LTD	Supplies and Services	Project Work	£6,205.00
27/02/2018	Children's Services	A SENSE OF WONDER LTD	Supplies and Services	Professional Fees	£1,500.00
26/02/2018	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	£142.79
16/02/2018	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,061.00
23/02/2018	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£29,223.00
15/02/2018	Children's Services	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	£2,796.85
01/02/2018	Children's Services	ADMIRAL SERVICES	Supplies and Services	Legal Fees	£165.00
01/02/2018	Children's Services	ADVANCED CHILD SAFEGUARDING SERVICES LTD	Supplies and Services	Consultant Fees	£7,578.40
27/02/2018	Children's Services	ADVANCED CHILD SAFEGUARDING SERVICES LTD	Supplies and Services	Consultant Fees	£1,765.50
06/02/2018	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£248.40
16/02/2018	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	£200.52
27/02/2018	Children's Services	ALDERTON ASSOCIATES	Construction	Professional/legal Fees	£17,925.00
07/02/2018	Children's Services	ALERE TOXICOLOGY PLC	Third Party Payments	Community Payments	£418.10
05/02/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	-£2,085.55
12/02/2018	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	£7,358.20
28/02/2018	Children's Services	ALLTYPE FENCING SPECIALISTS	Supplies and Services	Project Work	£588.00
07/02/2018	Children's Services	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£30.00
27/02/2018	Children's Services	AMBERLEIGH CARE	Third Party Payments	Out of Borough Placements Child	£15,568.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£2,598.47
22/02/2018	Children's Services	ANCHOR FOSTER CARE	Third Party Payments	Out of Borough Placements Child	£3,431.96
16/02/2018	Children's Services	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Stated Payments	£18,897.00
20/02/2018	Children's Services	ASCENTIS	Supplies and Services	Examination Fees	£110.00
02/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£2,288.00
06/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£19,535.00
06/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,395.00
07/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,395.00
12/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,488.00
14/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£3,100.00
15/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£3,410.00
20/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£1,395.00
22/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£9,139.00
23/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£1,178.00
26/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£315.00
26/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	£2,520.00
28/02/2018	Children's Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	£5,472.00
20/02/2018	Children's Services	ASSOCIATION OF ACCOUNTING TECH	Supplies and Services	Examination Fees	£43.00
06/02/2018	Children's Services	ATHENE COMMUNICATIONS	Supplies and Services	IT Project Related Expenditure	£970.00
02/02/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£76.40
02/02/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£40.50
09/02/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£45.00
09/02/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£40.50
16/02/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Leaving Care Other Payments	£45.00
16/02/2018	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	UAS Former Relevant	£40.50
05/02/2018	Children's Services	AVELEY PRIMARY SCHOOL.	Supplies and Services	Project Work	£3,710.86

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2018	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£1,129.32
22/02/2018	Children's Services	B C S GROUP	Supplies and Services	Project Work	£98.16
23/02/2018	Children's Services	B C S GROUP	Premises	Building Maintenance Day To Day	£730.68
08/02/2018	Children's Services	BARCLAYS	Supplies and Services	Professional Fees	£737.50
02/02/2018	Children's Services	BARKING PARK HOTEL	Third Party Payments	Private Contractors	£157.00
05/02/2018	Children's Services	BARKING PARK HOTEL	Third Party Payments	Private Contractors	-£157.00
16/02/2018	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented Payments	£117,345.00
16/02/2018	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented Payments	£5,791.00
16/02/2018	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£1,582.00
13/02/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Supplies and Services	Project Work	£740.00
21/02/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£140.00
22/02/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£280.00
22/02/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Supplies and Services	Project Work	£295.00
23/02/2018	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£635.00
09/02/2018	Children's Services	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£660.00
23/02/2018	Children's Services	BOOKTRUST	Supplies and Services	Books and Publications	£13,822.26
16/02/2018	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£8,208.00
16/02/2018	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£441.86
27/02/2018	Children's Services	BRITISH GAS BUSINESS	Premises	Electricity	£1,021.46
08/02/2018	Children's Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Line Rental	£15.68
07/02/2018	Children's Services	BRUNEL UNIVERSITY	Employees	Training Dir Courses Adults	£100.00
16/02/2018	Children's Services	BULPHAN C OF E ACADEMY	Third Party Payments	Statemented Payments	£5,749.00
19/02/2018	Children's Services	BWR MEDICAL LIMITED	Third Party Payments	Private Contractors	£500.00
01/02/2018	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£19,480.96
21/02/2018	Children's Services	BY THE BRIDGE	Third Party Payments	Out of Borough Placements Child	£4,695.57
20/02/2018	Children's Services	CAMALARMS LTD	Premises	Building Maintenance Planned	£2,979.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2018	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Out of Borough Placements Child	£9,093.24
08/02/2018	Children's Services	CARE FOCUS LTD	Third Party Payments	Out of Borough Placements Child	£15,000.00
22/02/2018	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	£13,950.00
16/02/2018	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£140.66
21/02/2018	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Provisions Food	£205.80
01/02/2018	Children's Services	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£2,187.78
08/02/2018	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£36.85
12/02/2018	Children's Services	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£1,093.89
15/02/2018	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£309.89
16/02/2018	Children's Services	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£12.26
23/02/2018	Children's Services	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.01
16/02/2018	Children's Services	CHADWELL ST MARY PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£171.00
19/02/2018	Children's Services	CHANGING PATHWAYS	Supplies and Services	Project Work	£7,166.67
27/02/2018	Children's Services	CHARTWELL CARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£14,596.57
20/02/2018	Children's Services	CHICKEN JOES LTD	Supplies and Services	Hospitality Expenses	£410.45
14/02/2018	Children's Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£204.00
16/02/2018	Children's Services	COLLAB LTD	Third Party Payments	Assessments	£300.00
05/02/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£98.24
20/02/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
21/02/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£49.12
22/02/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£228.47
22/02/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Planned	£183.82
23/02/2018	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Building Maintenance Day To Day	£631.76
23/02/2018	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	£72.21
23/02/2018	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Postage	£6.72
23/02/2018	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Provisions Food	£27.37

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2018	Children's Services	COMPASS CHILDREN'S HOME	Third Party Payments	Out of Borough Placements Child	£18,057.22
02/02/2018	Children's Services	COMPASS FOSTERING LONDON & EASTERN LTD	Third Party Payments	Out of Borough Placements Child	£5,723.76
22/02/2018	Children's Services	COMPOUND ELECTRICAL LTD	Premises	Building Maintenance Planned	£76.20
02/02/2018	Children's Services	COMPUTER TALK LTD	Supplies and Services	Computer Consumables	£3,800.00
22/02/2018	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	£324.60
07/02/2018	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Supplies and Services	Subscriptions Prof Bodies	£549.35
16/02/2018	Children's Services	CORAMBAAF ADOPTION & FOSTERING ACADEMY	Third Party Payments	Special Guardianship	£25.00
27/02/2018	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	£1,434.46
16/02/2018	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£23,077.00
20/02/2018	Children's Services	CREDO CARE LTD	Third Party Payments	Out of Borough Placements Child	£6,135.80
14/02/2018	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
16/02/2018	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£65.00
16/02/2018	Children's Services	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
23/02/2018	Children's Services	DATASHREDDERS LTD	Premises	Removal of Rubbish	£18.00
16/02/2018	Children's Services	DENEHOLM PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£2,710.00
16/02/2018	Children's Services	DILKES ACADEMY	Third Party Payments	Statemented Payments	£22,326.00
27/02/2018	Children's Services	DISABLED GO	Third Party Payments	Private Contractors	£3,439.00
20/02/2018	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Premises	Cleaning Materials	£3.75
03/02/2018	Children's Services	DRAGON SERVICES	Supplies and Services	Project Work	£6,237.77
23/02/2018	Children's Services	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£65.00
14/02/2018	Children's Services	E S BUILDERS PVT LTD	Supplies and Services	Materials Purchase	£3,300.00
08/02/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£3,830.28
08/02/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	External Agencies	£622.50
28/02/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Examination Fees	£1,945.00
28/02/2018	Children's Services	EARLY LINKS TRAINING AND CON SERV	Transfer Payments	Leaving Care Other Payments	£84.92
16/02/2018	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£2,839.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2018	Children's Services	EAST TILBURY PRIMARY SCHOOL	Third Party Payments	Statemented Payments	£39,138.00
19/02/2018	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Professional Fees	£5,773.16
19/02/2018	Children's Services	EAST TILBURY PRIMARY SCHOOL & NURSERY	Supplies and Services	Provisions Food	£135.66
20/02/2018	Children's Services	EDEN SPRINGS UK LTD	Supplies and Services	Equipment Rental Hire	£19.40
08/02/2018	Children's Services	EMPOWER EMPLOYMENT SUPPORT LIMITED	Supplies and Services	Strategic Marketing	£2,600.00
27/02/2018	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£2,258.30
28/02/2018	Children's Services	ENHANCE EHC LTD	Supplies and Services	Consultant Fees	£1,812.60
05/02/2018	Children's Services	ENVIRONTEC LTD	Premises	Health and Safety	£590.00
25/02/2018	Children's Services	EQUAL EDUCATION	Supplies and Services	Professional Fees	£3,006.00
25/02/2018	Children's Services	EQUAL EDUCATION	Third Party Payments	Independent Special Schools Residential	£6,500.00
26/02/2018	Children's Services	EQUAL EDUCATION	Third Party Payments	Independent Special Schools Residential	£4,940.00
12/02/2018	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High Direct Payments	£23,793.86
12/02/2018	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	£910.00
28/02/2018	Children's Services	ESSEX COUNTY COUNCIL	Supplies and Services	Professional Fees	£250.00
14/02/2018	Children's Services	ESSEX INTERPRETING LTD	Supplies and Services	Professional Fees	£4,881.26
16/02/2018	Children's Services	ESTUARY EXPRESS COURIERS	Third Party Payments	Private Contractors	£60.00
09/02/2018	Children's Services	ETEACH UK LTD	Employees	Staff Advertising	£725.00
05/02/2018	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Out of Borough Placements Child	£6,384.00
01/02/2018	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£203.81
05/02/2018	Children's Services	EUROPEAN REFRIGERATION LTD	Supplies and Services	Equipment Repair and Maintenance	£56.36
08/02/2018	Children's Services	EVAC CHAIR INTERNATIONAL LTD	Premises	Building Maintenance Planned	£55.00
28/02/2018	Children's Services	EVOLVE YOUTH ACADEMY	Supplies and Services	Professional Fees	£8,700.00
07/02/2018	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£536.73
20/02/2018	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£917.34
27/02/2018	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£17.38
01/02/2018	Children's Services	FINEFAIR LIMITED	Transfer Payments	UAS Former Relevant	£3,255.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2018	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	£1,996.96
20/02/2018	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Out of Borough Placements Child	£26,906.56
14/02/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,911.00
19/02/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£2,091.00
21/02/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£22,300.00
22/02/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£17,891.00
26/02/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£328.00
28/02/2018	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	£943.00
13/02/2018	Children's Services	FOOD HYGIENE SOLUTIONS LTD	Supplies and Services	Examination Fees	£450.00
15/02/2018	Children's Services	FOOD HYGIENE SOLUTIONS LTD	Supplies and Services	Examination Fees	£255.00
06/02/2018	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Out of Borough Placements Child	£14,646.52
01/02/2018	Children's Services	FOSTER CARE UK LTD	Third Party Payments	Out of Borough Placements Child	£1,135.71
01/02/2018	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£9,808.01
28/02/2018	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Out of Borough Placements Child	£8,858.86
13/02/2018	Children's Services	FOUNDATIONS SUPPORTING FAMILIES	Third Party Payments	Community Payments	£540.00
13/02/2018	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,321.08
13/02/2018	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,321.08
27/02/2018	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£3,676.91
27/02/2018	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Payments for child Refugees	£3,676.91
16/02/2018	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Statemented Payments	£7,289.00
20/02/2018	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	£142.00
16/02/2018	Children's Services	GIFFARDS PRIMARY	Third Party Payments	Statemented Payments	£2,760.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	Equipment Purchase	£119.88
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - A.P MEE PARTNERSHIP	Supplies and Services	Equipment Repair and Maintenance	£135.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - A2 CABS LTD	Third Party Payments	Section 17	£633.60
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ABC TAXIS	Employees	Vulnerable Children	£311.67



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ADOPTION PLUS	Employees	Employee Training	£600.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ALDI 2 776	Supplies and Services	Provisions Food	£11.80
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Books and Publications	£27.86
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£24.98
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON EU AMAZON.CO.UK	Supplies and Services	Books and Publications	£29.48
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£49.36
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ARGOS LTD	Supplies and Services	Equipment Purchase	£39.98
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ARGOS RETAIL GROUP	Supplies and Services	Furniture Purchase	£98.65
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ASDA STORES LTD 4266	Supplies and Services	Purchasing Card Spend Unallocated	£241.40
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Provisions Food	£71.61
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ASDA SUPERSTORE	Supplies and Services	Purchasing Card Spend Unallocated	£209.25
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - B & M RETAIL	Premises	Building Maintenance Day To Day	£15.99
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - B & M RETAIL	Supplies and Services	Purchasing Card Spend Unallocated	£47.46
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - BIBBY FACTORS SLOUGH L	Premises	Security Measures	£351.05
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - BTC GROUP	Supplies and Services	Purchasing Card Spend Unallocated	£155.87
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - C2C-OCKENDON SST	Transport	Reimbursement Of Fares	£20.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - CLEARVIEW COMMUNICATIO	Premises	Building Maintenance Planned	£599.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - CN UNWIN LTD	Premises	Health and Safety	£92.60
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - COMMUNITYPLAYTHINGS UK	Supplies and Services	Equipment Purchase	£105.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - CRANBROOK HOTEL	Third Party Payments	Accommodation Payments	£208.33
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - CRANBROOK HOTEL	Third Party Payments	Section 17	£195.25
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THUR	Supplies and Services	Equipment Purchase	£94.16
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - CVLE / MPLC	Supplies and Services	Professional Fees	£150.76
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - DVLA VEHICLE TAX	Transport	Licenses	£192.50
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - EDF ENERGY-DOM	Third Party Payments	Section 17	£661.03
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - EDF ENERGY-ECOM	Third Party Payments	Section 17	£1,531.75

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Third Party Payments	Social Care Expenditure	-£11.50
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Employees	Vulnerable Children	£17.08
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Stationery	£12.50
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Third Party Payments	Social Care Expenditure	£123.82
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - EYE NETWORK	Supplies and Services	Purchasing Card Spend Unallocated	£162.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - FINDEL ED LTD	Supplies and Services	Equipment Purchase	£921.30
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - GIFT CARD	Third Party Payments	Foster Care Payments	£280.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - GIFT CARD	Third Party Payments	Section 17	£75.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - GLS EDUCATIONAL SU	Premises	Health and Safety	£179.73
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - GRAYS OFFICE SUPPLIES	Supplies and Services	Purchasing Card Spend Unallocated	£89.94
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - GREATER ANGLIA TRAINS	Third Party Payments	Social Care Expenditure	£56.25
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - HMCOURTS-SERVICE.G	Transfer Payments	Leaving Care Other Payments	£20.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - IKEA LIMITED	Supplies and Services	Equipment Purchase	£51.17
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - KEYWAY LOCK SERVICES L	Premises	Building Maintenance Day To Day	£51.90
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - MILLER & CARTER LA	Employees	Employee Training	£105.80
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - NCP RINGO M C2C	Transport	Parking Fees	£6.70
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL CAI YUPING	Premises	Security Measures	£5.19
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL CHILDWAYS	Supplies and Services	Equipment Purchase	£122.92
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL LEARNINGSKI	Supplies and Services	Books and Publications	£70.83
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - PAYPAL ZOOM SIGN S	Supplies and Services	Equipment Repair and Maintenance	£19.96
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - PENTA HOTELS	Third Party Payments	Social Care Expenditure	£64.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Project Work	£3.37
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - PROPERTY HEATING SOLUT	Supplies and Services	Purchasing Card Spend Unallocated	£198.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - QD STORES	Supplies and Services	Project Work	£2.49
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT LT	Supplies and Services	Equipment Repair and Maintenance	£58.98
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - SELECT	Supplies and Services	Materials Purchase	£69.79

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - SIGNKICK	Supplies and Services	Project Work	£1,091.06
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - SQ EDVENTURE RIDER	Supplies and Services	Purchasing Card Spend Unallocated	£89.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - STIFFORD HALL HOTEL	Employees	Seminars And Courses	£218.34
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - TAXI FARE BY VERIFONE	Transport	Reimbursement Of Fares	£5.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - TES GLOBAL LTD	Employees	Employee Training	£1,750.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - TESCO DIRECT	Employees	Vulnerable Children	£70.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - TESCO STORES 2600	Supplies and Services	Provisions Food	£10.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - TFL.GOV.UK/CP	Transport	Reimbursement Of Fares	£33.50
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - THE CLEANING CENTR	Premises	Contract Cleaning	£97.81
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Supplies and Services	Purchasing Card Spend Unallocated	£40.08
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - THURROCK COUNCIL	Third Party Payments	Social Care Expenditure	£22.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - THURROCK HOTEL	Third Party Payments	Section 17	£229.16
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - TILBURY CASH & CARRY	Supplies and Services	Purchasing Card Spend Unallocated	£17.43
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - TSN HOTELBOOKING	Third Party Payments	Section 17	£41.35
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - VIRGIN TRAINS	Third Party Payments	Social Care Expenditure	£178.67
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - VUE NCS CITB HS&E TEST	Employees	Personal Development Training	£19.50
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Food	£140.56
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WESTMINSTER FORUM	Employees	Seminars And Courses	£114.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Premises	Building Maintenance Planned	£30.90
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Equipment Purchase	£43.20
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Supplies and Services	Purchasing Card Spend Unallocated	£106.80
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WM MORRISON PLC	Supplies and Services	Project Work	£12.19
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Equipment Purchase	£44.95
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.ARGOS.CO.UK	Supplies and Services	Furniture Purchase	£65.78
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.CREDIT.TRADE.C	Premises	Building Maintenance Day To Day	£28.02
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.GL-EDUCATION.C	Supplies and Services	Books and Publications	£121.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.LIBERTYGAMES.CO.UK	Supplies and Services	Equipment Repair and Maintenance	£49.00
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.SUIGENERIS.CO.UK	Premises	Health and Safety	£963.70
05/02/2018	Children's Services	GOV'T PROCUREMENT CARD - WWW.VOUCHEREXPRESS.CO.	Third Party Payments	Foster Care Payments	£75.00
16/02/2018	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£555.00
01/02/2018	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£35.00
12/02/2018	Children's Services	GRAYS THURROCK TEAM MINISTRY	Premises	Rent Payable	£200.00
22/02/2018	Children's Services	GREENFIELDS ADOLESCENT DEVELOPMENT LTD	Third Party Payments	Out of Borough Placements Child	£25,785.71
18/02/2018	Children's Services	H W WILSON LTD	Premises	Building Maintenance Planned	£3,456.00
12/02/2018	Children's Services	H2O NATIONWIDE LTD	Premises	Building Maintenance Day To Day	£192.00
06/02/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	£9,800.00
06/02/2018	Children's Services	HAMELIN TRUST	Third Party Payments	Short Breaks Funding	£4,033.00
23/02/2018	Children's Services	HAMILTON LEIGH ESTATES	Transfer Payments	UAS Former Relevant	£2,800.00
01/02/2018	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£141.93
07/02/2018	Children's Services	HANDMADE SPECIALTIY PRODUCTS LTD	Supplies and Services	Hospitality Expenses	£834.38
16/02/2018	Children's Services	HARRIS ACADEMY SECONDARY	Third Party Payments	Statemented Payments	£27,420.00
16/02/2018	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Statemented Payments	£10,857.00
16/02/2018	Children's Services	HARRIS PRIMARY ACADEMY MAYFLOWER	Third Party Payments	Statemented Payments	£1,603.00
16/02/2018	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Statemented Payments	£2,700.00
20/02/2018	Children's Services	HASSENBROOK ACADEMY	Premises	Rent Payable	£7,149.50
24/02/2018	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Community Payments	£150.00
12/02/2018	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£72.50
13/02/2018	Children's Services	HER MAJESTYS PASSPORT OFFICE	Transfer Payments	Leaving Care Other Payments	-£72.50
27/02/2018	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care Payments	-£46.00
21/02/2018	Children's Services	HERA MANAGEMENT SERVICES	Third Party Payments	Private Contractors	£2,482.69
16/02/2018	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£4,877.00
16/02/2018	Children's Services	HERTS URGENT CARE LTD	Third Party Payments	Private Contractors	£88.63

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05/02/2018	Children's Services	HESLEY GROUP LTD	Third Party Payments	Independent Special Schools Residential	£63,964.28
05/02/2018	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	£4,157.50
05/02/2018	Children's Services	HIGH HOUSE ENTERPRISES LTD	Supplies and Services	Provisions Food	£332.50
05/02/2018	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	£9,650.00
05/02/2018	Children's Services	HOLMDENE HOUSING	Third Party Payments	Out of Borough Placements Child	£57.35
14/02/2018	Children's Services	HOLMDENE HOUSING	Third Party Payments	Out of Borough Placements Child	£2,785.71
09/02/2018	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	£17,080.52
15/02/2018	Children's Services	HUNNIKIN SECURITY INSTALLATIONS LTD	Premises	Building Maintenance Day To Day	£160.00
19/02/2018	Children's Services	IDNA GENETICS LIMITED T/A ANGLIA D N A SERVICES LTD	Supplies and Services	Grants Other	£535.00
19/02/2018	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Equipment Purchase	£276.65
02/02/2018	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£61.98
16/02/2018	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£66.56
20/02/2018	Children's Services	INSIGHT DIRECT UK LTD	Supplies and Services	IT Equipment	£65.98
01/02/2018	Children's Services	J & R CARE LTD	Third Party Payments	Out of Borough Placements Child	£31,488.24
22/02/2018	Children's Services	J & R CARE LTD	Third Party Payments	Out of Borough Placements Child	£16,965.99
08/02/2018	Children's Services	JOHNSONS LEISURE LTD	Employees	Seminars And Courses	£12,298.33
21/02/2018	Children's Services	JUST ONE RECRUITMENT & TRAINING LTD	Third Party Payments	Out of Borough Placements Child	£13,745.70
22/02/2018	Children's Services	JUST ONE RECRUITMENT & TRAINING LTD	Third Party Payments	Out of Borough Placements Child	£11,881.20
15/02/2018	Children's Services	KAD SOCIAL WORK LTD	Third Party Payments	Assessments	£2,000.00
01/02/2018	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£6,493.20
27/02/2018	Children's Services	KASPER FOSTERING	Third Party Payments	Out of Borough Placements Child	£7,017.16
12/02/2018	Children's Services	KENNET CARE LIMITED	Third Party Payments	Out of Borough Placements Child	£14,407.96
16/02/2018	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,580.00
01/02/2018	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£7,749.00
26/02/2018	Children's Services	KENT HOMEFINDING AND FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£5,689.80
16/02/2018	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£17,440.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2018	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£88.88
27/02/2018	Children's Services	LBP (UK) LTD	Employees	Seminars And Courses	£93.98
01/02/2018	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£1,354.70
02/02/2018	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£485.00
26/02/2018	Children's Services	LEXTOX	Third Party Payments	Private Contractors	£169.25
01/02/2018	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,650.00
27/02/2018	Children's Services	LIGHTHOUSE FOSTERING LTD	Third Party Payments	Out of Borough Placements Child	£4,200.00
28/02/2018	Children's Services	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Equipment Purchase	£210.00
01/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Books and Publications	£185.11
01/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Computer Consumables	£1,015.50
01/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
01/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£537.69
13/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
13/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£144.65
14/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£212.01
28/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£5.47
28/02/2018	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	£205.72
02/02/2018	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£376.50
21/02/2018	Children's Services	M R F S GROUP	Premises	Building Maintenance Planned	£104.85
10/02/2018	Children's Services	MAYFIELD EDUCATION CONSULTANCY LTD	Supplies and Services	Professional Fees	£1,000.00
01/02/2018	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£35,960.00
27/02/2018	Children's Services	MEADOWS	Third Party Payments	Out of Borough Placements Child	£39,812.86
19/02/2018	Children's Services	MEARS LTD	Premises	Building Maintenance Planned	£1,400.00
27/02/2018	Children's Services	MEDSERV	Third Party Payments	Assessments	£103.76
07/02/2018	Children's Services	MERCHANT SQUARE DAY NURSERY	Third Party Payments	Section 17	£608.81
08/02/2018	Children's Services	MERCHANT SQUARE DAY NURSERY	Third Party Payments	Section 17	£608.81

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2018	Children's Services	MONARCHS CHILDCARE	Supplies and Services	Grants Other	£604.80
15/02/2018	Children's Services	MULLER MILK & INGREDIENTS	Supplies and Services	Hospitality Expenses	£92.19
20/02/2018	Children's Services	N H S THURROCK C C G	Third Party Payments	Short Breaks Funding	£58,307.80
21/02/2018	Children's Services	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£468.16
14/02/2018	Children's Services	NAS SERVICES LTD	Third Party Payments	Section 17	£9,917.11
23/02/2018	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Out of Borough Placements Child	£6,631.60
23/02/2018	Children's Services	NATIONAL FOSTERING AGENCY	Third Party Payments	Payments for child Refugees	£4,789.84
05/02/2018	Children's Services	NATURAL PRINT SOLUTIONS LTD	Supplies and Services	Printing	£649.00
22/02/2018	Children's Services	NEOPOST FINANCE LTD	Supplies and Services	Equipment Rental Hire	£215.00
22/02/2018	Children's Services	NEOPOST LTD	Supplies and Services	Stationery	£279.18
01/02/2018	Children's Services	NETPEX	Third Party Payments	Payments for child Refugees	-£285.01
22/02/2018	Children's Services	NEW BEGINNINGS	Third Party Payments	Out of Borough Placements Child	£10,894.80
20/02/2018	Children's Services	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£940.00
16/02/2018	Children's Services	NEXT STEP FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,500.00
12/02/2018	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£20.00
14/02/2018	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	£246.52
21/02/2018	Children's Services	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Panel Expenditure	£15,864.00
27/02/2018	Children's Services	NORTH GRAYS SYSTEMS	Premises	Building Maintenance Day To Day	£120.00
09/02/2018	Children's Services	NORTHUMBERLAND COUNTY COUNCIL	Third Party Payments	Out of Borough Placements Child	£18,370.00
01/02/2018	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£100.00
17/02/2018	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£14,800.00
19/02/2018	Children's Services	OAKLANDS ESTATES	Transfer Payments	UAS Former Relevant	£9,800.00
20/02/2018	Children's Services	OAKLANDS ESTATES	Third Party Payments	Private Contractors	£2,750.00
08/02/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£91.20
12/02/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Planned	£347.00
16/02/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£2,790.00



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23/02/2018	Children's Services	OAKRAY LTD	Premises	Building Maintenance Day To Day	£65.00
16/02/2018	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated Payments	£40,642.00
16/02/2018	Children's Services	ORSETT C OF E PRIMARY SCHOOL.	Third Party Payments	Stated Payments	£406.00
15/02/2018	Children's Services	OXFORD UNIVERSITY HOSPITALS	Supplies and Services	Medical Fees	£200.00
26/02/2018	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£135.70
15/02/2018	Children's Services	PACE TELECOM	Supplies and Services	Telephones Call Charges	£76.91
19/02/2018	Children's Services	PANESAR AND CO	Supplies and Services	Professional Fees	£300.00
27/02/2018	Children's Services	PASTA KING UK	Supplies and Services	Provisions Drink	£275.40
20/02/2018	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Examination Fees	£331.20
20/02/2018	Children's Services	PEARSON EDUCATION LTD	Supplies and Services	Stationery	£620.95
15/02/2018	Children's Services	PETERBOROUGH CITY COUNCIL	Third Party Payments	Out of Borough Placements Child	£56,460.00
09/02/2018	Children's Services	PICK MY PAD	Third Party Payments	Section 17	£575.00
22/02/2018	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Panel Expenditure	£2,581.50
27/02/2018	Children's Services	PM PSYCHOLOGY	Third Party Payments	Assessments	£23.40
05/02/2018	Children's Services	PORTAKABIN LTD	Construction	Building Works	£5,269.31
08/02/2018	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£180.00
13/02/2018	Children's Services	POTTON-CARE-SERVICES	Third Party Payments	Out of Borough Placements Child	£584.85
05/02/2018	Children's Services	PRESCOTT-THOMAS LTD	Supplies and Services	Hospitality Expenses	£4,053.45
14/02/2018	Children's Services	PRESTIGE LETTINGS & PROPERTY MANAGEMENT LIMITED	Third Party Payments	Section 17	£750.00
16/02/2018	Children's Services	PRESTIGE LETTINGS & PROPERTY MANAGEMENT LIMITED	Third Party Payments	Private Contractors	£750.00
27/02/2018	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Professional Fees	£500.00
07/02/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Printing	£760.24
16/02/2018	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£249.00
16/02/2018	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated Payments	£79.00
23/02/2018	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated Payments	£54,793.00
02/02/2018	Children's Services	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£2,593.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2018	Children's Services	QUADRANT SECURITY SERVICES	Supplies and Services	Professional Fees	£1,371.25
05/02/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,285.20
14/02/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£5,700.00
21/02/2018	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Out of Borough Placements Child	£2,955.00
16/02/2018	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Statemented Payments	£2,932.00
10/02/2018	Children's Services	R M TRAINING	Supplies and Services	Professional Fees	£3,434.65
19/02/2018	Children's Services	RE TODAY SERVICES	Supplies and Services	Professional Fees	£3,130.35
20/02/2018	Children's Services	RE TODAY SERVICES	Supplies and Services	Professional Fees	£3,650.35
01/02/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£960.00
01/02/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£750.00
01/02/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£5,943.00
01/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£50.00
01/02/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£97.50
01/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£57.90
02/02/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£800.00
02/02/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
02/02/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£85.54
02/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£3.75
02/02/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£54.05
05/02/2018	Children's Services	REDACTED	Employees	Standby Payment	£250.00
05/02/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,120.72
05/02/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£900.00
05/02/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,314.41
05/02/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£122.04
05/02/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
05/02/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,901.22
05/02/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£11,477.86
05/02/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£795.23
05/02/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,434.78
05/02/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£429.90
05/02/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
05/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,447.15
05/02/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,022.72
05/02/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
05/02/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,683.47
05/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£2,739.32
06/02/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£405.00
06/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£157.90
07/02/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£2,185.00
07/02/2018	Children's Services	REDACTED	Supplies and Services	Materials Purchase	£445.96
07/02/2018	Children's Services	REDACTED	Supplies and Services	Project Work	£560.00
07/02/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£3,233.97
07/02/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£4,211.03
07/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£544.10
07/02/2018	Children's Services	REDACTED	Third Party Payments	Short Breaks Funding	£144.00
07/02/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£50.00
07/02/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£44.00
08/02/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£57.90
08/02/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£4,047.58
08/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£32.00
08/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£178.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£2,088.20
09/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£57.10
09/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£86.02
09/02/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£231.60
09/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£36.00
12/02/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,120.72
12/02/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£729.00
12/02/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£2,173.33
12/02/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£122.04
12/02/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
12/02/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
12/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22,592.00
12/02/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£10,577.43
12/02/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£482.04
12/02/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,434.78
12/02/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£603.60
12/02/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
12/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£1,556.00
12/02/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£25,207.61
12/02/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
12/02/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,919.29
12/02/2018	Children's Services	REDACTED	Transfer Payments	Aiming High Direct Payments	£6,535.29
12/02/2018	Children's Services	REDACTED	Transfer Payments	Direct Payments	£5,788.00
13/02/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£21,738.17
13/02/2018	Children's Services	REDACTED	Supplies and Services	Provisions Drink	£80.00
13/02/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£24.54

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£2,819.00
13/02/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,872.00
13/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£400.95
13/02/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£560.00
13/02/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£62.00
13/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	-£32.00
14/02/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£20,538.75
14/02/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£39.28
14/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£135.16
14/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£570.00
15/02/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£24.99
15/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£317.00
16/02/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£1,700.35
16/02/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£50.00
16/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	-£500.00
19/02/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£710.00
19/02/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,150.72
19/02/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£365.48
19/02/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£122.04
19/02/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£3,260.41
19/02/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£6,766.30
19/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£29,454.32
19/02/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£10,714.92
19/02/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£3,047.44
19/02/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,434.78
19/02/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£545.70

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
19/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£4,002.50
19/02/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£30,570.95
19/02/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
19/02/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£11,685.39
19/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£285.90
20/02/2018	Children's Services	REDACTED	Supplies and Services	Grants Other	£861.00
20/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£54.00
20/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	-£44.87
21/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£226.00
21/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£12,698.64
22/02/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£14.88
22/02/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£977.00
22/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£22.50
22/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£182.60
22/02/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	£30.25
22/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£70.00
23/02/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£115.80
23/02/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	-£327.31
23/02/2018	Children's Services	REDACTED	Third Party Payments	Assessments	£3,617.70
23/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£34.60
23/02/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£12,383.84
23/02/2018	Children's Services	REDACTED	Third Party Payments	Private Contractors	£1,488.00
23/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£170.00
23/02/2018	Children's Services	REDACTED	Transfer Payments	Former Relevant	£140.00
23/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£131.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£45.00
26/02/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	£2,372.32
26/02/2018	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	£542.56
26/02/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	£122.04
26/02/2018	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	£8,460.41
26/02/2018	Children's Services	REDACTED	Third Party Payments	Adoption Support Payments	£2,593.70
26/02/2018	Children's Services	REDACTED	Third Party Payments	Foster Care Payments	£23,444.31
26/02/2018	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	£8,999.03
26/02/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£566.06
26/02/2018	Children's Services	REDACTED	Third Party Payments	Panel Expenditure	£140.00
26/02/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£1,434.78
26/02/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	£545.70
26/02/2018	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	£1,073.97
26/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£2,173.98
26/02/2018	Children's Services	REDACTED	Third Party Payments	Special Guardianship	£30,207.29
26/02/2018	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	£202.58
26/02/2018	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers Weekly Payments	£10,946.70
26/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	£286.90
26/02/2018	Children's Services	REDACTED	Transport	Contract Hire Vehicles	£184.80
26/02/2018	Children's Services	REDACTED	Transport	Reimbursement Of Fares	£760.00
27/02/2018	Children's Services	REDACTED	Income	Fees VAT Exempt	-£15.00
27/02/2018	Children's Services	REDACTED	Supplies and Services	Legal Fees	£4,915.00
27/02/2018	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	-£676.90
27/02/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£3,835.07
27/02/2018	Children's Services	REDACTED	Third Party Payments	Accommodation Payments	-£28.95
27/02/2018	Children's Services	REDACTED	Third Party Payments	Out of Borough Placements Child	£6,591.57



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2018	Children's Services	REDACTED	Third Party Payments	Payments for child Refugees	£4,287.93
27/02/2018	Children's Services	REDACTED	Third Party Payments	Residential Homes Independent Sector	-£57.90
27/02/2018	Children's Services	REDACTED	Transfer Payments	Leaving Care Other Payments	-£28.95
27/02/2018	Children's Services	REDACTED	Transfer Payments	UAS Former Relevant	-£175.63
28/02/2018	Children's Services	REDACTED	Supplies and Services	Professional Fees	£405.00
28/02/2018	Children's Services	REDACTED	Supplies and Services	Project Work	£826.00
28/02/2018	Children's Services	REDACTED	Third Party Payments	Section 17	£24.00
07/02/2018	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£46,500.00
21/02/2018	Children's Services	ROYAL OPERA HOUSE CONVENT GARDEN FOUNDATION	Supplies and Services	Professional Fees	£40,000.00
13/02/2018	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£6,398.00
22/02/2018	Children's Services	RYANCARE FOSTERING LTD	Third Party Payments	Payments for child Refugees	£7,083.50
06/02/2018	Children's Services	SECURE SHUTTERS	Premises	Building Maintenance Planned	£460.40
14/02/2018	Children's Services	SERVEST GROUP LTD	Supplies and Services	Consultant Fees	£1,411.89
23/02/2018	Children's Services	SERVEST GROUP LTD	Supplies and Services	Consultant Fees	£1,411.89
16/02/2018	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£2,112.00
02/02/2018	Children's Services	SHB HIRE LTD	Transport	Contract Hire Vehicles	£3,450.00
01/02/2018	Children's Services	SHOUT OUT UK LIMITED	Supplies and Services	Examination Fees	£1,760.00
21/02/2018	Children's Services	SHOUT OUT UK LIMITED	Supplies and Services	Examination Fees	£1,760.00
22/02/2018	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephones Line Rental	£457.51
21/02/2018	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Hospitality Expenses	£203.43
09/02/2018	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£2,444.54
02/02/2018	Children's Services	SMSC EDUCATION	Supplies and Services	Professional Fees	£250.00
07/02/2018	Children's Services	SOIL ASSOCIATION CERTIFICATION LTD	Third Party Payments	Private Contractors	£995.00
16/02/2018	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£1,893.00
23/02/2018	Children's Services	SOMERS HEATH PRIMARY ACADEMY	Third Party Payments	Statemented Payments	£40,181.00
12/02/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Premises	Rent Payable	£547.65

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Hospitality Expenses	£4.80
12/02/2018	Children's Services	SOUTH ESSEX COMMERCIAL SERVICES LTD	Third Party Payments	Additional Expenditure	£50.40
19/02/2018	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	£31,747.00
26/02/2018	Children's Services	SOUTHERN ELECTRIC	Premises	Electricity	£486.95
07/02/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£9,827.08
07/02/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£11,322.84
07/02/2018	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	UAS Former Relevant	£3,542.68
26/02/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Payments for child Refugees	£2,000.66
28/02/2018	Children's Services	ST CHRISTOPHER HOMES	Third Party Payments	Out of Borough Placements Child	£4,030.65
05/02/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£6,022.68
19/02/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Out of Borough Placements Child	£5,639.76
19/02/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£5,439.84
20/02/2018	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Payments for child Refugees	£463.20
12/02/2018	Children's Services	ST CLERES CO-OPERATIVE ACADEMY TRUST	Supplies and Services	Examination Fees	£75,000.00
16/02/2018	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£93,327.00
23/02/2018	Children's Services	ST MARTINS SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£770.00
16/02/2018	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL..	Third Party Payments	Statemented Payments	£17,650.00
16/02/2018	Children's Services	STIFFORD CLAYS PRIMARY SCHOOL (ACADEMY)	Third Party Payments	Statemented Payments	£12,356.00
21/02/2018	Children's Services	STREAMLINE	Supplies and Services	Telephones Line Rental	£1.98
21/02/2018	Children's Services	STREAMLINE	Support Costs	Bank Charges	£74.86
07/02/2018	Children's Services	SUNBEAM FOSTERING AGENCY LTD	Third Party Payments	Payments for child Refugees	£6,129.24
09/02/2018	Children's Services	SURESTART WHERE KIDS COME FIRST	Supplies and Services	Grants Other	£147.60
07/02/2018	Children's Services	SYMBOL FAMILY SUPPORT SERVICES	Third Party Payments	Out of Borough Placements Child	£605.80
06/02/2018	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	£2,930.28
06/02/2018	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	£5,860.56
21/02/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Cleaning Materials	£2.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	£42.49
21/02/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Provisions Food	£35.79
21/02/2018	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Car Allowances	£34.02
01/02/2018	Children's Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Materials Purchase	£1,174.00
16/02/2018	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£3,420.00
23/02/2018	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated Payments	£54,793.00
01/02/2018	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Section 17	£410.00
15/02/2018	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£34,557.14
27/02/2018	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Out of Borough Placements Child	£18,157.14
23/02/2018	Children's Services	THE CONSULTANCY HOME COUNTIES LTD	Supplies and Services	Consultant Fees	£104,679.69
16/02/2018	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated Payments	£7,860.00
16/02/2018	Children's Services	THE GATEWAY PRIMARY FREE SCHOOL	Third Party Payments	Stated Payments	£692.00
16/02/2018	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated Payments	£1,418.00
26/02/2018	Children's Services	THE NEW RUSH HALL SCHOOL	Third Party Payments	Recharges From Other Local Authorities	£6,800.00
06/02/2018	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£7,748.10
07/02/2018	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Out of Borough Placements Child	£110,456.35
07/02/2018	Children's Services	THE NEXT STEP CARE LTD	Third Party Payments	Payments for child Refugees	£11,645.34
16/02/2018	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated Payments	£9,803.00
01/02/2018	Children's Services	THE PRINCES TRUST	Third Party Payments	Private Contractors	£2,800.00
12/02/2018	Children's Services	THE PRINCES TRUST	Third Party Payments	Private Contractors	£1,218.50
22/02/2018	Children's Services	THEASCHOOLS LTD	Supplies and Services	Professional Fees	£225.00
05/02/2018	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Hospitality Expenses	£91,659.58
01/02/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	Employee Training	£5.69
01/02/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	£16.65
01/02/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	£71.04
01/02/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	£70.40

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	£28.32
01/02/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	£1.66
01/02/2018	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Subsistence Allowance Staff	£2.30
08/02/2018	Children's Services	THURROCK CONNEXIONS	Premises	Building Maintenance Day To Day	£19.25
08/02/2018	Children's Services	THURROCK CONNEXIONS	Premises	Security Measures	£8.98
08/02/2018	Children's Services	THURROCK CONNEXIONS	Supplies and Services	Provisions Food	£1.38
08/02/2018	Children's Services	THURROCK CONNEXIONS	Transport	Reimbursement Of Fares	£73.00
07/02/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£2,367.39
08/02/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Foster Care Payments	£900.00
14/02/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£600.00
15/02/2018	Children's Services	THURROCK COUNCIL	Supplies and Services	Legal Fees	£22.00
15/02/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	£1,200.00
22/02/2018	Children's Services	THURROCK COUNCIL	Third Party Payments	Private Contractors	-£600.00
23/02/2018	Children's Services	THURROCK COUNCIL	Supplies and Services	Volunteers Travel and Subsistence	£1,412.00
01/02/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£34.00
13/02/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£34.00
27/02/2018	Children's Services	THURROCK CVS	Premises	Rent Payable	£24.00
12/02/2018	Children's Services	THURROCK EXCELLENCE TRUST	Supplies and Services	Professional Fees	£11,330.00
08/02/2018	Children's Services	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Private Contractors	£2,416.33
02/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Equipment Purchase	£29.40
02/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£32.95
02/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£17.98
02/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£10.00
02/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£102.20
23/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Equipment Purchase	£55.58
23/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	£23.40

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	£14.95
23/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Subsistence Allowance Staff	£10.00
23/02/2018	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	£103.85
16/02/2018	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Statemented Payments	£1,032.00
01/02/2018	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	-£80.00
22/02/2018	Children's Services	TILBURY TAXIS LTD	Supplies and Services	Project Work	£45.00
22/02/2018	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	£391.50
22/02/2018	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£2,940.00
13/02/2018	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£25,824.40
27/02/2018	Children's Services	TIME FOR CHILDREN	Third Party Payments	Out of Borough Placements Child	£25,355.83
09/02/2018	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephones Call Charges	£6.42
12/02/2018	Children's Services	TOTAL MAINTENANCE	Construction	Building Works	£3,600.00
19/02/2018	Children's Services	TOUCH THE ROCK	Supplies and Services	Professional Fees	£252.00
01/02/2018	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£420.00
01/02/2018	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£1,100.00
07/02/2018	Children's Services	TREASURE KEEPERS	Supplies and Services	Professional Fees	£11,317.20
07/02/2018	Children's Services	TREASURE KEEPERS	Third Party Payments	Assessments	£13,330.00
07/02/2018	Children's Services	TREASURE KEEPERS	Third Party Payments	Special Guardianship	£1,650.00
16/02/2018	Children's Services	TREETOPS LEARNING COMMUNITY T/A TREETOPS SCHOOL	Third Party Payments	Statemented Payments	£209,773.00
14/02/2018	Children's Services	TREETOPS SCHOOL	Supplies and Services	Professional Fees	£105.00
12/02/2018	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Premises	Cleaning Materials	£2,444.03
16/02/2018	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£8,538.00
23/02/2018	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Statemented Payments	£54,793.00
06/02/2018	Children's Services	UK FOSTERING	Third Party Payments	Out of Borough Placements Child	£3,321.34
22/02/2018	Children's Services	UNIVERSITY OF CAMBRIDGE	Supplies and Services	Professional Fees	£72.00
20/02/2018	Children's Services	UNIVERSITY OF LONDON	Supplies and Services	Consultant Fees	£2,902.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£272.06
12/02/2018	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	£459.23
16/02/2018	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated Payments	£1,100.00
01/02/2018	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	-£15,942.86
23/02/2018	Children's Services	WHITE ORCHID CARE	Third Party Payments	Out of Borough Placements Child	£14,399.84
02/02/2018	Children's Services	WIGHTMAN AND PARRISH LTD	Premises	Cleaning Materials	£188.20
16/02/2018	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated Payments	£18,299.00
05/02/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£7,014.18
12/02/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,061.86
26/02/2018	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Hospitality Expenses	£6,190.07
20/02/2018	Children's Services	WOODLANDS PRE SCHOOL	Supplies and Services	Professional Fees	£671.58
16/02/2018	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£5,350.00
23/02/2018	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Stated Payments	£54,793.00
23/02/2018	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Out of Borough Placements Child	£25,272.40
01/02/2018	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£21,917.00
12/02/2018	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£6,944.00
22/02/2018	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£2,576.00
28/02/2018	Children's Services	YOUNG PEOPLE AT HEART	Third Party Payments	Out of Borough Placements Child	£25,260.00
08/02/2018	Children's Services	Z CARS EXPRESS LTD	Third Party Payments	Section 17	£540.00
08/02/2018	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£1,004.36
22/02/2018	Children's Services	ZEBEDEES LUNCH BOX LTD	Supplies and Services	Provisions Food	£402.23
01/02/2018	Closed Codes	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	-£72.95
01/02/2018	Closed Codes	QUADRANT SECURITY SERVICES	Premises	Building Maintenance Day To Day	£360.00
01/02/2018	Commercial Services	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£47.25
13/02/2018	Commercial Services	LYRECO UK LTD	Supplies and Services	Stationery	£85.46
01/02/2018	Commercial Services	PC WORLD BUSINESS	Income - Other	Miscellaneous Income	£2,316.64

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2018	Corporate Costs	02 (UK) LTD	Holding Account	Collection Fund	£12,961.97
13/02/2018	Corporate Costs	02(UK)LIMITED	Holding Account	Collection Fund	£10,861.25
08/02/2018	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	£72,599.35
26/02/2018	Corporate Costs	24 X 7 LTD	Transport	Contract Hire Vehicles	-£1,641.60
13/02/2018	Corporate Costs	A & E ASBESTOS LTD	Holding Account	Collection Fund	£1,014.00
01/02/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£600.64
19/02/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£89.14
22/02/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£9,481.72
26/02/2018	Corporate Costs	A. WEBB PROPERTY MANAGEMENT LIM	Transfer Payments	H B Rent Allow Inc Support	£0.80
22/02/2018	Corporate Costs	A1 LETTINGS & MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£1,178.48
05/02/2018	Corporate Costs	A2B CONTRACT CARS	Transport	Contract Hire Vehicles	£14,214.02
06/02/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£558.86
14/02/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£54.34
26/02/2018	Corporate Costs	AAUK CV LTD T/A IFS LTD	Current Assets	STOCK Purchases	£595.47
07/02/2018	Corporate Costs	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£15,175.00
05/02/2018	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£1,434.98
22/02/2018	Corporate Costs	ABUNDANT LIFE HOUSING SERVICES L	Transfer Payments	H B Rent Allow Inc Support	£3,731.60
22/02/2018	Corporate Costs	ADVANCE ESTATES	Transfer Payments	H B Rent Allow Inc Support	£512.76
09/02/2018	Corporate Costs	AIMING HIRE MINI BUSES	Transport	Contract Hire Vehicles	£4,095.00
27/02/2018	Corporate Costs	AIRPORTS 2000 LTD	Transport	Contract Hire Vehicles	£6,807.60
22/02/2018	Corporate Costs	AKAB UK LTD	Transfer Payments	H B Rent Allow Inc Support	£11,367.76
22/02/2018	Corporate Costs	ALMEX ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£3,543.00
22/02/2018	Corporate Costs	ALMOND PROPERTY MANAGEMENT	Transfer Payments	H B Rent Allow Inc Support	£687.00
01/02/2018	Corporate Costs	AMAYESING MINIBUSES	Transport	Contract Hire Vehicles	£8,610.00
06/02/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£174.72
13/02/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£65.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2018	Corporate Costs	AMBA HYDRAULICS LTD	Current Assets	STOCK Purchases	£130.52
01/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£528.99
05/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£114.56
07/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
08/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£351.17
12/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£426.36
13/02/2018	Corporate Costs	ASHFORD ESTATES	Holding Account	Collection Fund	£126.37
15/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£9.31
19/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£314.52
20/02/2018	Corporate Costs	ASHFORD ESTATES	Holding Account	Collection Fund	£21.97
21/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£43.84
22/02/2018	Corporate Costs	ASHFORD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£14,939.73
22/02/2018	Corporate Costs	ASTLEY CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£671.08
12/02/2018	Corporate Costs	ATEGI LTD	Transfer Payments	H B Rent Allow Inc Support	£36.29
22/02/2018	Corporate Costs	ATEGI LTD	Transfer Payments	H B Rent Allow Inc Support	£254.00
27/02/2018	Corporate Costs	AVELEY FITTINGS LIMITED	Holding Account	Collection Fund	-£199.00
22/02/2018	Corporate Costs	B H PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,050.12
06/02/2018	Corporate Costs	BANNATYNE FITNESS LTD	Holding Account	Collection Fund	£108,433.60
08/02/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£647.47
22/02/2018	Corporate Costs	BASILDON WOMEN'S AID	Transfer Payments	H B Rent Allow Inc Support	£10,297.73
22/02/2018	Corporate Costs	BEAGLE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£738.48
01/02/2018	Corporate Costs	BELHUS LIBRARY	Current Assets	CASH Cash Advances / Payments	£30.00
01/02/2018	Corporate Costs	BELLS BUSES	Transport	Contract Hire Vehicles	£4,095.00
08/02/2018	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
22/02/2018	Corporate Costs	BERLON LTD	Transfer Payments	H B Rent Allow Inc Support	£249.08
27/02/2018	Corporate Costs	BESSEL & BRO LTD	Holding Account	Collection Fund	-£112.87



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2018	Corporate Costs	BIRNBECK HOUSING ASS	Holding Account	Collection Fund	£126.92
19/02/2018	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£437.71
22/02/2018	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£861.31
26/02/2018	Corporate Costs	BIRNBECK HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,082.75
13/02/2018	Corporate Costs	BITUCHEM BUILDING PRODUCTS LTD	Current Assets	STOCK Purchases	£1,078.60
22/02/2018	Corporate Costs	BMCAR LIMITED,	Transfer Payments	H B Rent Allow Inc Support	£738.48
13/02/2018	Corporate Costs	BREEZEMOUNT UK LIMITED	Holding Account	Collection Fund	£61,837.74
19/02/2018	Corporate Costs	BRENTWOOD BOROUGH COUNCIL	Control Accounts	Debtors Control Refunds Paid	£1,500.00
08/02/2018	Corporate Costs	BRITISH GAS	Premises	Electricity	£31,364.73
09/02/2018	Corporate Costs	BRITISH GAS	Premises	Electricity	£79,573.24
15/02/2018	Corporate Costs	BRITISH GAS	Premises	Electricity	£70,275.85
20/02/2018	Corporate Costs	BRITISH GAS	Premises	Electricity	£55,622.98
22/02/2018	Corporate Costs	BROADREACH HOMELESS SERVICE	Transfer Payments	H B Rent Allow Inc Support	£2,289.12
13/02/2018	Corporate Costs	BROADWAY ELECTRICAL SERVICES LTD	Current Assets	STOCK Purchases	£280.78
23/02/2018	Corporate Costs	C S A C	Control Accounts	Attachment of Earnings	£617.31
13/02/2018	Corporate Costs	C.RO PORTS LONDON LIMITED	Holding Account	Collection Fund	£111,613.57
07/02/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Payroll Foundations Schools Superannuation Payments	£8,580.14
07/02/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employees	£61,319.11
07/02/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Control Accounts	Superannuation Employers	£107,910.92
07/02/2018	Corporate Costs	CAPITA BUSINESS SERVICES LTD	Current Assets	STDr Debts Raised/Reversals	£45,227.00
05/02/2018	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£150.00
23/02/2018	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£538.00
27/02/2018	Corporate Costs	CAPS COURT SERVICES	Control Accounts	Attachment of Earnings	£150.00
06/02/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£143.60
13/02/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£430.80
19/02/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£209.92

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2018	Corporate Costs	CAR & COMMERCIAL COMPONENTS LTD	Current Assets	STOCK Purchases	£42.40
27/02/2018	Corporate Costs	CEMEX UK MATERIALS LTD	Holding Account	Collection Fund	£1,682.92
22/02/2018	Corporate Costs	CEPHAS NETWORK	Transfer Payments	H B Rent Allow Inc Support	£1,073.52
01/02/2018	Corporate Costs	CHADWELL LIBRARY PETTY CASH	Current Assets	CASH Cash Advances / Payments	£30.00
20/02/2018	Corporate Costs	CHADWELL LIBRARY PETTY CASH	Current Assets	CASH Cash Advances / Payments	£30.00
27/02/2018	Corporate Costs	CHADWELL LIBRARY PETTY CASH	Current Assets	CASH Cash Advances / Payments	-£30.00
23/02/2018	Corporate Costs	CHARITIES TRUST	Control Accounts	G.A.Y.E.	£500.00
22/02/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP	Transfer Payments	H B Rent Allow Inc Support	£6,418.22
01/02/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£232.82
05/02/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£75.00
08/02/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£673.56
15/02/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£59.34
19/02/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£71.16
22/02/2018	Corporate Costs	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	H B Rent Allow Inc Support	£60,428.98
22/02/2018	Corporate Costs	CHESTERS ESTATES	Transfer Payments	H B Rent Allow Inc Support	£259.64
06/02/2018	Corporate Costs	CHORUS LAW LTD	Holding Account	Collection Fund	£65.40
22/02/2018	Corporate Costs	CHRISTIAN CARE HOMES	Transfer Payments	H B Rent Allow Inc Support	£1,224.96
07/02/2018	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£1,500,000.00
23/02/2018	Corporate Costs	CITY AND COUNTY OF SWANSEA	Current Liabilities	STB Repayments	£2,000,000.00
06/02/2018	Corporate Costs	CITY DEMOLITION LIMITED	Holding Account	Collection Fund	£1,212.00
13/02/2018	Corporate Costs	CITY OF LONDON PORT HEALTH AUTHORITY	Holding Account	Collection Fund	£100,837.01
27/02/2018	Corporate Costs	CITY OF LONDON PORT HEALTH AUTHORITY	Holding Account	Collection Fund	£390.00
27/02/2018	Corporate Costs	CITY OILS LTD	Holding Account	Collection Fund	£2,027.16
01/02/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£427.44
08/02/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£142.48
22/02/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£2,270.12

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2018	Corporate Costs	CLARION HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£569.92
13/02/2018	Corporate Costs	CLEAR CHANNEL UK LIMITED	Holding Account	Collection Fund	£100.00
23/02/2018	Corporate Costs	COLCHESTER BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£329.55
19/02/2018	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£13,767.57
26/02/2018	Corporate Costs	COMPASS MINERALS UK LTD	Current Assets	STOCK Purchases	£52,469.00
06/02/2018	Corporate Costs	COOKIE CABS	Transport	Contract Hire Vehicles	£4,355.00
01/02/2018	Corporate Costs	CORRINGHAM LIBRARY	Current Assets	CASH Cash Advances / Payments	£30.00
20/02/2018	Corporate Costs	CORRINGHAM LIBRARY	Current Assets	CASH Cash Advances / Payments	£30.00
27/02/2018	Corporate Costs	CORRINGHAM LIBRARY	Current Assets	CASH Cash Advances / Payments	-£30.00
27/02/2018	Corporate Costs	COUNTRYWIDE DESIGN & CONSTRUCTION LTD	Holding Account	Collection Fund	£175.12
22/02/2018	Corporate Costs	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£692.32
22/02/2018	Corporate Costs	COURTS LETTINGS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£679.28
22/02/2018	Corporate Costs	COWAN LTD	Transfer Payments	H B Rent Allow Inc Support	£816.28
20/02/2018	Corporate Costs	C-RETAIL LTD	Holding Account	Collection Fund	£42,165.12
06/02/2018	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£385.50
13/02/2018	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£738.50
19/02/2018	Corporate Costs	CROW WINDSCREENS	Current Assets	STOCK Purchases	£582.00
08/02/2018	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£276.00
22/02/2018	Corporate Costs	CROWNVILLE INV.LTD	Transfer Payments	H B Rent Allow Inc Support	£377.00
22/02/2018	Corporate Costs	CROWNVILLE INVESTMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£488.00
22/02/2018	Corporate Costs	CURSHALL LTD	Transfer Payments	H B Rent Allow Inc Support	£1,298.88
13/02/2018	Corporate Costs	DATASHREDDERS LTD	Current Assets	STOCK Purchases	£20.00
06/02/2018	Corporate Costs	DAVLAV LTD	Holding Account	Collection Fund	£1,957.10
06/02/2018	Corporate Costs	DAVRO SITE SERVICES LTD	Holding Account	Collection Fund	£23,509.68
06/02/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£577.53
13/02/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£921.38

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2018	Corporate Costs	DENNIS EAGLE LTD	Current Assets	STOCK Purchases	£511.32
23/02/2018	Corporate Costs	DEPARTMENT FOR WORK & PENSIONS (DWP)	Control Accounts	Attachment of Earnings	£1,105.34
19/02/2018	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Assets	STDr Debt Repayments	£1,971,916.32
19/02/2018	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Current Liabilities	STCr Amounts Repaid	-£2,136,505.32
19/02/2018	Corporate Costs	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Holding Account	Collection Fund	£4,458,793.00
22/02/2018	Corporate Costs	DERBYSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
20/02/2018	Corporate Costs	DMA INTERNATIONAL APS	Holding Account	Collection Fund	-£222.03
22/02/2018	Corporate Costs	DONRONE PROPERTIES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,542.16
22/02/2018	Corporate Costs	EAST CHOICE	Transfer Payments	H B Rent Allow Inc Support	£236.12
22/02/2018	Corporate Costs	EASY-MOVE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£480.68
13/02/2018	Corporate Costs	ECON ENGINEERING LTD	Current Assets	STOCK Purchases	£169.02
20/02/2018	Corporate Costs	EDENRED	Control Accounts	Childcare Vouchers	£13,364.46
01/02/2018	Corporate Costs	EDS MINIBUS & COACH HIRE	Transport	Contract Hire Vehicles	£16,771.00
12/02/2018	Corporate Costs	ELITE PROPERTIES ESSEX LTD	Transfer Payments	H B Rent Allow Inc Support	£252.48
22/02/2018	Corporate Costs	ENGLISH CHURCHES HOUSING	Transfer Payments	H B Rent Allow Inc Support	£3,105.06
20/02/2018	Corporate Costs	ENSIGN BUS CO LTD	Holding Account	Collection Fund	£5,560.08
23/02/2018	Corporate Costs	EPPING FOREST DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£36.51
06/02/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£1,038.25
13/02/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£6,727.85
14/02/2018	Corporate Costs	ERNEST DOE AND SONS LTD	Current Assets	STOCK Purchases	£8,229.18
08/02/2018	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£25.99
22/02/2018	Corporate Costs	ESBEE INVESTMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£578.92
19/02/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employees	£306,760.74
19/02/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Control Accounts	Superannuation Employers	£724,982.99
19/02/2018	Corporate Costs	ESSEX COUNTY COUNCIL	Current Assets	STDr Debts Raised/Reversals	£64,964.27
19/02/2018	Corporate Costs	ESSEX FIRE AUTHORITY	Holding Account	Collection Fund	£378,162.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£200.72
14/02/2018	Corporate Costs	ESSEX INDUSTRIAL SUPPLIES LIMITED	Current Assets	STOCK Purchases	£23.84
19/02/2018	Corporate Costs	ESSEX POLICE	Holding Account	Collection Fund	£664,179.00
01/02/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,890.34
05/02/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£731.21
08/02/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£405.71
15/02/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£22.23
22/02/2018	Corporate Costs	ESTUARY HOUSING ASSOC	Transfer Payments	H B Rent Allow Inc Support	£79,992.19
21/02/2018	Corporate Costs	ESTUARY HOUSING ASSOCIATION LTD.	Transfer Payments	H B Rent Allow Inc Support	£30.78
07/02/2018	Corporate Costs	ESTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£50.00
19/02/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£183.62
26/02/2018	Corporate Costs	EURO CAR PARTS	Current Assets	STOCK Purchases	£54.30
12/02/2018	Corporate Costs	EXETER CITY COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
01/02/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£232.82
05/02/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£577.21
12/02/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£141.04
15/02/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£765.16
22/02/2018	Corporate Costs	FAMILY MOSAIC	Transfer Payments	H B Rent Allow Inc Support	£62,903.83
06/02/2018	Corporate Costs	FELVILLE INVESTMENTS LIMITED	Holding Account	Collection Fund	£213.59
13/02/2018	Corporate Costs	FELVILLE INVESTMENTS LIMITED	Holding Account	Collection Fund	£44.55
22/02/2018	Corporate Costs	FIRST PRIORITY HOUSING ASSOCIATI	Transfer Payments	H B Rent Allow Inc Support	£3,709.44
13/02/2018	Corporate Costs	FLETCHER AND HALL LIMITED	Holding Account	Collection Fund	£1,061.61
06/02/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£220.00
14/02/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£162.50
19/02/2018	Corporate Costs	FOLEY & MILES AUTO ELECTRICS LTD	Current Assets	STOCK Purchases	£602.50
27/02/2018	Corporate Costs	FOREVER21 (UK) LIMITED	Holding Account	Collection Fund	-£421,782.79

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£645.04
22/02/2018	Corporate Costs	FRESH PROPERTY LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£1,205.12
05/02/2018	Corporate Costs	G M B	Control Accounts	Union GMB	£102.38
23/02/2018	Corporate Costs	G M B	Control Accounts	Union GMB	£692.54
27/02/2018	Corporate Costs	G M B	Control Accounts	Union GMB	£145.32
20/02/2018	Corporate Costs	G&D INVESTMENTS LTD	Holding Account	Collection Fund	£4,453.04
08/02/2018	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
22/02/2018	Corporate Costs	GATES PARISH & CO	Transfer Payments	H B Rent Allow Inc Support	£305.02
22/02/2018	Corporate Costs	GENESIS HOUSING ASSOCIATION LTD	Transfer Payments	H B Rent Allow Inc Support	£8,303.88
27/02/2018	Corporate Costs	GLOBAL FORCE CONTRACTS LTD	Holding Account	Collection Fund	-£23.68
22/02/2018	Corporate Costs	GLORCROFT LTD	Transfer Payments	H B Rent Allow Inc Support	£484.60
22/02/2018	Corporate Costs	GLOSSOP CARAVANS	Transfer Payments	H B Rent Allow Inc Support	£5,544.52
14/02/2018	Corporate Costs	GLOUCESTER CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
22/02/2018	Corporate Costs	GOWER DAWES LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
14/02/2018	Corporate Costs	GRASSHOPPER HORTICULTURAL LTD	Current Assets	STOCK Purchases	£1,342.37
13/02/2018	Corporate Costs	GRAYFIELD SOLICITORS	Holding Account	Collection Fund	£1,015.34
22/02/2018	Corporate Costs	GRAYS PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£19.33
14/02/2018	Corporate Costs	GREEN MACHINES SWEEPERS UK LTD	Current Assets	STOCK Purchases	£952.14
22/02/2018	Corporate Costs	GREEN PARK PROPERTY LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.44
01/02/2018	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£674.64
05/02/2018	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£67.92
15/02/2018	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£434.10
22/02/2018	Corporate Costs	GRIFFIN	Transfer Payments	H B Rent Allow Inc Support	£2,238.30
14/02/2018	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£157.50
19/02/2018	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£78.00
26/02/2018	Corporate Costs	GROUNDSMAN TOOLS & SUPPLIERS LLP	Current Assets	STOCK Purchases	£107.94

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2018	Corporate Costs	GVA GRIMLEY LIMITED	Supplies and Services	Consultant Fees	£1,500.00
02/02/2018	Corporate Costs	GWENT POLICE AUTHORITY	Current Liabilities	STB Repayments	£3,000,000.00
23/02/2018	Corporate Costs	H M C T S	Control Accounts	Attachment of Earnings	£199.96
01/02/2018	Corporate Costs	HAILSTONE TRAVEL LTD	Transport	Contract Hire Vehicles	£4,410.00
22/02/2018	Corporate Costs	HALIFAX MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£1,020.44
02/02/2018	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£532.68
22/02/2018	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£24,603.44
26/02/2018	Corporate Costs	HANOVER HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£162.40
06/02/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£1,048.92
14/02/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£780.53
19/02/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£213.00
26/02/2018	Corporate Costs	HARRIS COMMERCIAL REPAIRS LIMITED	Current Assets	STOCK Purchases	£301.12
22/02/2018	Corporate Costs	HAWKHURST INVESTMENT LTD.	Transfer Payments	H B Rent Allow Inc Support	£600.00
06/02/2018	Corporate Costs	HAWKHURST INVESTMENTS LTD	Holding Account	Collection Fund	£330.01
19/02/2018	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employees	£1,497.43
19/02/2018	Corporate Costs	HERTFORDSHIRE COUNTY COUNCIL	Control Accounts	Superannuation Employers	£5,835.51
27/02/2018	Corporate Costs	HIGHWAYS ENGLAND COMPANY LTD	Holding Account	Collection Fund	£205.63
27/02/2018	Corporate Costs	HILLCREST PROPERTY SOLUTIONS	Holding Account	Collection Fund	£7.07
20/02/2018	Corporate Costs	HILLS CONSORTIUM LTD	Holding Account	Collection Fund	£57.36
23/02/2018	Corporate Costs	HINCKLEY AND BOSWORTH BORO COUNCIL	Current Assets	STI Additions	£1,000,000.00
08/02/2018	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£551.18
22/02/2018	Corporate Costs	HOMES FOUR YOU LTD	Transfer Payments	H B Rent Allow Inc Support	£1,660.40
06/02/2018	Corporate Costs	HOMESTYLE GROUP OPERATIONS LTD	Holding Account	Collection Fund	£356.96
22/02/2018	Corporate Costs	HOWGATE & KEMPSTER	Transfer Payments	H B Rent Allow Inc Support	£1,223.08
22/02/2018	Corporate Costs	HOWGATES	Transfer Payments	H B Rent Allow Inc Support	£736.48
20/02/2018	Corporate Costs	HURST REAL ESTATES	Holding Account	Collection Fund	£182.63

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2018	Corporate Costs	HYDE HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£3,221.08
19/02/2018	Corporate Costs	IMPERIAL POLYTHENE PRODUCTS LTD	Current Assets	STOCK Purchases	£3,792.00
01/02/2018	Corporate Costs	IMPERIAL TAXIS	Transport	Contract Hire Vehicles	£6,856.50
06/02/2018	Corporate Costs	INDUSTRIAL CHEMICALS GROUP LTD	Holding Account	Collection Fund	£51,981.86
13/02/2018	Corporate Costs	INDUSTRIAL CHEMICALS GROUP LTD	Holding Account	Collection Fund	£292.50
05/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£61.00
16/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£580.00
19/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	DSS Statutory Maternity Pay Payments	-£20,998.24
19/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employees	£436,924.14
19/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	National Insurance Employers	£590,876.77
19/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Student Loan Repayment	£20,884.00
19/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Tax	£693,388.19
19/02/2018	Corporate Costs	INLAND REVENUE	Current Assets	STDr Debts Raised/Reversals	£90,699.94
20/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	-£1,426.50
23/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£505.91
28/02/2018	Corporate Costs	INLAND REVENUE	Control Accounts	Inland Revenue Construction Industry Tax	£138.12
06/02/2018	Corporate Costs	INSTARMAC GROUP PLC	Current Assets	STOCK Purchases	£1,314.88
13/02/2018	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£122,969.03
27/02/2018	Corporate Costs	INTU LAKESIDE LTD	Holding Account	Collection Fund	£10,825.51
19/02/2018	Corporate Costs	JOVIC PLANT LTD	Current Assets	STOCK Purchases	£2,157.67
06/02/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£30.00
14/02/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£15.00
26/02/2018	Corporate Costs	J'S VALET LTD	Current Assets	STOCK Purchases	£45.00
22/02/2018	Corporate Costs	JUMLAD PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,052.16
05/02/2018	Corporate Costs	KEANE TRAVEL	Transport	Contract Hire Vehicles	£4,683.00
07/02/2018	Corporate Costs	KENT POLICE & CRIME COMMISSIONER	Current Liabilities	STB Repayments	£2,000,000.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Corporate Costs	KEYS TRAVEL MINIBUS	Transport	Contract Hire Vehicles	£7,455.00
26/02/2018	Corporate Costs	KEYWAY LOCK SERVICES	Current Assets	STOCK Purchases	£532.80
22/02/2018	Corporate Costs	KINGFISHER (EU) LIMITED	Transfer Payments	H B Rent Allow Inc Support	£1,179.32
02/02/2018	Corporate Costs	KNIGHTOWL TAXIS	Transport	Contract Hire Vehicles	£5,427.00
01/02/2018	Corporate Costs	L & R TRANSPORT SERVICES	Transport	Contract Hire Vehicles	£8,820.00
14/02/2018	Corporate Costs	L P W (EUROPE) LTD	Current Assets	STOCK Purchases	£112.00
27/02/2018	Corporate Costs	LA TASCAS RESTAURANTS LTD	Holding Account	Collection Fund	-£934.09
05/02/2018	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Transport	Contract Hire Vehicles	£12,671.00
19/02/2018	Corporate Costs	LAKESIDE AND PURFLEET TAXIS LTD	Control Accounts	Debtors Control Refunds Paid	£234.96
06/02/2018	Corporate Costs	LAND ROVER & RANGE ROVER SOLUTIONS LTD	Holding Account	Collection Fund	£65.00
22/02/2018	Corporate Costs	LET IT	Transfer Payments	H B Rent Allow Inc Support	£880.40
27/02/2018	Corporate Costs	LIBERTY HOUSING	Holding Account	Collection Fund	-£1,063.09
22/02/2018	Corporate Costs	LOCAL HOUSING SOLUTIONS	Transfer Payments	H B Rent Allow Inc Support	£185.36
01/02/2018	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£645.04
22/02/2018	Corporate Costs	LOCAL SPACE LTD	Transfer Payments	H B Rent Allow Inc Support	£9,365.38
19/02/2018	Corporate Costs	LONDON BOROUGH OF BARKING & DAGENHAM	Current Liabilities	STCr Amounts Repaid	£2,914,708.72
08/02/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Transport	Contract Hire Vehicles	£60,906.50
19/02/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Current Liabilities	STCr Amounts Repaid	£738,546.88
23/02/2018	Corporate Costs	LONDON BOROUGH OF HAVERING	Control Accounts	Attachment of Earnings	£345.39
08/02/2018	Corporate Costs	LONDON BOROUGH OF HILLINGDON	Current Liabilities	STB Repayments	£5,000,000.00
20/02/2018	Corporate Costs	LONDON WARRANT	Holding Account	Collection Fund	£75.00
09/02/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£3,078.12
16/02/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£727.70
20/02/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£4,015.83
23/02/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Control Accounts	Input VAT(Accounts Payable)	£1,000.90
27/02/2018	Corporate Costs	LONDON WARRANT ENFORCEMENT	Holding Account	Collection Fund	£143.28

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2018	Corporate Costs	LOVISA UK LTD	Holding Account	Collection Fund	£903.53
22/02/2018	Corporate Costs	M & P ESTATES LTD	Transfer Payments	H B Rent Allow Inc Support	£853.56
22/02/2018	Corporate Costs	MACTURNER LTD	Transfer Payments	H B Rent Allow Inc Support	£1,198.88
23/02/2018	Corporate Costs	MALDON DISTRICT COUNCIL	Control Accounts	Attachment of Earnings	£274.41
22/02/2018	Corporate Costs	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	H B Rent Allow Inc Support	£2,051.04
01/02/2018	Corporate Costs	MARIA'S MINIBUS AND TAXI SERVICE	Transport	Contract Hire Vehicles	£2,940.00
13/02/2018	Corporate Costs	MARKS & SPENCER PLC	Holding Account	Collection Fund	£486.00
02/02/2018	Corporate Costs	MARTIN BROKERS UK PLC	Current Assets	CASH Cash Advances / Payments	£450,000.00
06/02/2018	Corporate Costs	MARTIN BROKERS UK PLC	Current Assets	STI Additions	£5,000,000.00
01/02/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£194,526.63
09/02/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£226,754.07
15/02/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£181,125.80
22/02/2018	Corporate Costs	MATRIX S C M LTD	Employees	Agency Staff Payments	£160,810.68
22/02/2018	Corporate Costs	MIDOS MANAGEMENT CO LTD	Transfer Payments	H B Rent Allow Inc Support	£2,699.24
01/02/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£594.31
05/02/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£72.33
08/02/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,786.22
12/02/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£288.22
22/02/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£66,694.08
26/02/2018	Corporate Costs	MOAT HOMES LTD	Transfer Payments	H B Rent Allow Inc Support	£2,274.24
01/02/2018	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£145.60
22/02/2018	Corporate Costs	MOBILE HOME SALES & LETTINGS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,179.00
22/02/2018	Corporate Costs	MOBILE HOME SALES & MANAGEMENT L	Transfer Payments	H B Rent Allow Inc Support	£711.76
13/02/2018	Corporate Costs	MOUNTVIEW ESTATES PLC	Holding Account	Collection Fund	£219.34
22/02/2018	Corporate Costs	MOUNTVIEW ESTATES PLC	Transfer Payments	H B Rent Allow Inc Support	£1,606.00
19/02/2018	Corporate Costs	N H S THURROCK C C G	Control Accounts	Debtors Control Refunds Paid	£3,660.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2018	Corporate Costs	NEST PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£166.68
26/02/2018	Corporate Costs	NEXT HOME LTD	Transfer Payments	H B Rent Allow Inc Support	£753.32
13/02/2018	Corporate Costs	NHS PROPERTY SERVICES LIMITED	Holding Account	Collection Fund	£464.00
06/02/2018	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£9.67
14/02/2018	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£58.38
19/02/2018	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£230.06
26/02/2018	Corporate Costs	NORTHERN COMMERCIALS (MRFIELD) LTD	Current Assets	STOCK Purchases	£472.30
19/02/2018	Corporate Costs	NORTHGATE VEHICLE HIRE LTD	Current Assets	STOCK Purchases	£144.52
12/02/2018	Corporate Costs	NORTHUMBERLAND COUNTY COUNCIL	Current Liabilities	STB Repayments	£10,000,000.00
22/02/2018	Corporate Costs	NORTHUMBRIAN WATER LTD	Transfer Payments	H B Rent Allow Inc Support	£758.28
05/02/2018	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£36.75
22/02/2018	Corporate Costs	NORTHWOOD (ROMFORD) LTD	Transfer Payments	H B Rent Allow Inc Support	£303.00
13/02/2018	Corporate Costs	NSSSAT PROPERTY INVESTMENT LIMITED	Holding Account	Collection Fund	£935.46
02/02/2018	Corporate Costs	OADBY AND WIGSTON BOR COUNCIL LONDON	Current Liabilities	STB Repayments	£1,500,000.00
12/02/2018	Corporate Costs	OADBY AND WIGSTON BOR COUNCIL LONDON	Current Liabilities	STB Repayments	£1,000,000.00
22/02/2018	Corporate Costs	OAK HOUSING	Transfer Payments	H B Rent Allow Inc Support	£2,086.04
22/02/2018	Corporate Costs	OASIS HOMES	Transfer Payments	H B Rent Allow Inc Support	£440.00
01/02/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£550,000.00
02/02/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£9,450,000.00
15/02/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£2,100,000.00
16/02/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,500,000.00
21/02/2018	Corporate Costs	ONE SAVINGS BANK PLC	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
07/02/2018	Corporate Costs	OXFORDSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£1,000,000.00
21/02/2018	Corporate Costs	OXFORDSHIRE COUNTY COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
14/02/2018	Corporate Costs	P TUCKWELL LTD	Current Assets	STOCK Purchases	£4,356.10
01/02/2018	Corporate Costs	P WEEDON T/A P & P TAXIS	Transport	Contract Hire Vehicles	£2,890.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2018	Corporate Costs	PARKMEAD ESTATES	Transfer Payments	H B Rent Allow Inc Support	£535.60
14/02/2018	Corporate Costs	PERMEX LTD	Current Assets	STOCK Purchases	£463.00
15/02/2018	Corporate Costs	PETERBOROUGH CITY COUNCIL	Current Liabilities	STB Repayments	£5,000,000.00
06/02/2018	Corporate Costs	PETT INVESTMENTS LTD	Holding Account	Collection Fund	£337.63
07/02/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£361.15
14/02/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£703.85
15/02/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£1,664.60
21/02/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£476.55
28/02/2018	Corporate Costs	PHOENIX COMMERCIAL COLLECTIONS LTD	Control Accounts	Input VAT(Accounts Payable)	£354.99
22/02/2018	Corporate Costs	PICCADILLY PROPERTY	Transfer Payments	H B Rent Allow Inc Support	£441.52
08/02/2018	Corporate Costs	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	H B Rent Allow Inc Support	£161.81
12/02/2018	Corporate Costs	PORTER GLENNY	Transfer Payments	H B Rent Allow Inc Support	£242.60
27/02/2018	Corporate Costs	PROCTOR & GAMBLE PRODUCT SUPPLY UK LTD	Control Accounts	Debtors Control Refunds Paid	-£168.00
22/02/2018	Corporate Costs	PROPERTY CONSULT UK	Transfer Payments	H B Rent Allow Inc Support	£753.32
22/02/2018	Corporate Costs	PROPERTY LETS	Transfer Payments	H B Rent Allow Inc Support	£645.04
22/02/2018	Corporate Costs	PROVATE LTD	Transfer Payments	H B Rent Allow Inc Support	£720.00
05/02/2018	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£14.27
23/02/2018	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£2,821.01
27/02/2018	Corporate Costs	PRUDENTIAL	Control Accounts	A.V.C.	£14.27
20/02/2018	Corporate Costs	PURA FOODS LTD	Holding Account	Collection Fund	-£65.00
01/02/2018	Corporate Costs	PURFLEET SELF ISSUE UNIT	Current Assets	CASH Cash Advances / Payments	£10.00
14/02/2018	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£435.00
19/02/2018	Corporate Costs	PURFLEET TRUCK WASH	Current Assets	STOCK Purchases	£567.00
08/02/2018	Corporate Costs	QUALITY ASSET MANAGEMENT LTD	Transport	Contract Hire Vehicles	£7,927.50
06/02/2018	Corporate Costs	R W CRAWFORD AGRICULTURAL MACHINERY LTD	Current Assets	STOCK Purchases	£2,249.53
01/02/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£37.95

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£15,682.81
01/02/2018	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,950.00
02/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,124.37
02/02/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£53.16
05/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,187.48
05/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£10,030.53
06/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£5,731.50
06/02/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£875.00
06/02/2018	Corporate Costs	REDACTED	Current Assets	STOCK Purchases	£172.00
06/02/2018	Corporate Costs	REDACTED	Current Liabilities	STCr Amounts Owed/Reversals	£2,000.00
06/02/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£24,168.60
07/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,595.04
07/02/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£5,126.21
07/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£118.23
08/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£552,708.76
12/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£20,645.88
13/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£786.53
13/02/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£4.90
13/02/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£31,257.60
14/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£6,902.37
14/02/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£10,207.11
14/02/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£57.15
15/02/2018	Corporate Costs	REDACTED	Supplies and Services	Medical Fees	£250.00
15/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£17,977.72
15/02/2018	Corporate Costs	REDACTED	Transport	Contract Hire Vehicles	£5,880.00
16/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£19.80

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£1,162.35
19/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£7,729.62
20/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£2,308.39
20/02/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£44,753.93
21/02/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	£8,256.11
21/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£271.94
22/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£299.77
22/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£765,934.68
23/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£402.19
23/02/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	-£616.87
26/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	£3,787.60
26/02/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£225.00
26/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	£6,304.11
27/02/2018	Corporate Costs	REDACTED	Control Accounts	Debtors Control Refunds Paid	-£848.17
27/02/2018	Corporate Costs	REDACTED	Control Accounts	Internal Advances	£130.00
27/02/2018	Corporate Costs	REDACTED	Current Assets	STDr Debts Raised/Reversals	-£168.78
27/02/2018	Corporate Costs	REDACTED	Holding Account	Collection Fund	£12,206.16
27/02/2018	Corporate Costs	REDACTED	Transfer Payments	H B Rent Allow Inc Support	-£657.69
22/02/2018	Corporate Costs	REGENT ESTATES	Transfer Payments	H B Rent Allow Inc Support	£2,877.20
13/02/2018	Corporate Costs	REGIS GROUP PLC	Holding Account	Collection Fund	-£201.95
22/02/2018	Corporate Costs	REGIS GROUP PLC	Transfer Payments	H B Rent Allow Inc Support	£512.76
22/02/2018	Corporate Costs	REHOBOTHONE PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£837.80
27/02/2018	Corporate Costs	RENT CONNECT HOUSING LIMITED	Holding Account	Collection Fund	£145.49
06/02/2018	Corporate Costs	REXEL	Current Assets	STOCK Purchases	£9.80
22/02/2018	Corporate Costs	RHP SERVICES LTD	Transfer Payments	H B Rent Allow Inc Support	£7,589.45
01/02/2018	Corporate Costs	RIVERVIEW MINIBUS SERVICE	Transport	Contract Hire Vehicles	£7,140.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2018	Corporate Costs	ROBERT STEPHENS 2000 LTD	Transfer Payments	H B Rent Allow Inc Support	£1,480.95
13/02/2018	Corporate Costs	RONAB LIMITED	Holding Account	Collection Fund	£28.20
27/02/2018	Corporate Costs	ROYAL MAIL LIMITED	Holding Account	Collection Fund	£77,679.27
05/02/2018	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£79.95
22/02/2018	Corporate Costs	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	H B Rent Allow Inc Support	£436.91
06/02/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£698.36
14/02/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£593.53
19/02/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£135.34
26/02/2018	Corporate Costs	S & B COMMERCIALS PLC	Current Assets	STOCK Purchases	£221.40
14/02/2018	Corporate Costs	S J SIGNS LTD	Current Assets	STOCK Purchases	£170.00
06/02/2018	Corporate Costs	S M I GROUP	Current Assets	STOCK Purchases	£296.10
22/02/2018	Corporate Costs	S MILLER & SONS LTD	Transfer Payments	H B Rent Allow Inc Support	£507.68
22/02/2018	Corporate Costs	S.R.D DEVELOPMENTS LTD	Transfer Payments	H B Rent Allow Inc Support	£1,383.52
22/02/2018	Corporate Costs	SALTER REX LLP	Transfer Payments	H B Rent Allow Inc Support	£600.00
05/02/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,728.63
08/02/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£1,536.56
12/02/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£432.15
15/02/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£144.06
22/02/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£11,757.68
26/02/2018	Corporate Costs	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	H B Rent Allow Inc Support	£503.73
22/02/2018	Corporate Costs	SAS INVESTMENTS	Transfer Payments	H B Rent Allow Inc Support	£587.00
19/02/2018	Corporate Costs	SCARAB SWEEPERS LTD	Current Assets	STOCK Purchases	£30.75
13/02/2018	Corporate Costs	SCARLETT LTD	Holding Account	Collection Fund	-£132.92
06/02/2018	Corporate Costs	SCHOOLFIELD INVESTMENTS LTD	Holding Account	Collection Fund	£31.70
13/02/2018	Corporate Costs	SCOTT HIRE LIMITED	Holding Account	Collection Fund	£2,861.26
22/02/2018	Corporate Costs	SERENE LONDON PROPERTY SERVICES	Transfer Payments	H B Rent Allow Inc Support	£645.04

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£549.90
22/02/2018	Corporate Costs	SHAFTESBURY HOUS.ASSOC.	Transfer Payments	H B Rent Allow Inc Support	£7,208.26
15/02/2018	Corporate Costs	SHARD CAPITAL PARTNERS LLP	Non Current Assets	LTI Additions	£10,000,000.00
14/02/2018	Corporate Costs	SHB HIRE LTD	Current Assets	STOCK Purchases	£1,008.60
23/02/2018	Corporate Costs	SIMPLYHEALTH	Control Accounts	H.S.A	£799.21
08/02/2018	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£30.00
22/02/2018	Corporate Costs	SJD LETTINGS	Transfer Payments	H B Rent Allow Inc Support	£674.00
01/02/2018	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£9,350,000.00
09/02/2018	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£7,450,000.00
16/02/2018	Corporate Costs	SKIPTON BUILDING SOCIETY	Current Assets	CASH Cash Advances / Payments	£1,000,000.00
20/02/2018	Corporate Costs	SOUTH ESSEX PARTNERSHIP NHS TRUST	Holding Account	Collection Fund	£248.08
22/02/2018	Corporate Costs	South Road, Chestnut Farm	Transfer Payments	H B Rent Allow Inc Support	£517.48
23/02/2018	Corporate Costs	SOUTHEND BOROUGH COUNCIL	Control Accounts	Attachment of Earnings	£65.61
05/02/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£51.00
08/02/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£413.28
15/02/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£50.88
22/02/2018	Corporate Costs	SOUTHERN HOUSING GROUP	Transfer Payments	H B Rent Allow Inc Support	£55,870.47
06/02/2018	Corporate Costs	SQUIBB DEMOLITION LIMITED	Holding Account	Collection Fund	£5,367.12
13/02/2018	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	-£3,159.64
23/02/2018	Corporate Costs	ST JAME'S PLACE PROPERTY UNIT TRUST	Holding Account	Collection Fund	-£1,963.49
01/02/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£7,876.44
08/02/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£1,420.59
15/02/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£2,232.36
19/02/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£975.71
22/02/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£21,969.95
26/02/2018	Corporate Costs	ST MUNGO COMMUNITY HSG ASSOC	Transfer Payments	H B Rent Allow Inc Support	£4,657.51



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2018	Corporate Costs	STANDARD LIFE	Control Accounts	A.V.C.	£215.00
27/02/2018	Corporate Costs	STARLETT LIMITED	Holding Account	Collection Fund	-£366.59
13/02/2018	Corporate Costs	STH STAFF & SHROP HEALTHCARE NHS FOUND	Holding Account	Collection Fund	£1,763.50
06/02/2018	Corporate Costs	STIFFORD HALL HOTEL	Holding Account	Collection Fund	£831.81
22/02/2018	Corporate Costs	STYLES PROPERTIES	Transfer Payments	H B Rent Allow Inc Support	£1,538.28
05/02/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£99.92
08/02/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£853.31
19/02/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£12.60
22/02/2018	Corporate Costs	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	H B Rent Allow Inc Support	£25,634.69
21/02/2018	Corporate Costs	TAGHAN INVESTMENTS LIMITED	Transfer Payments	H B Rent Allow Inc Support	£88.92
13/02/2018	Corporate Costs	TEMPLESPRINGS	Holding Account	Collection Fund	£192.00
06/02/2018	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£55.70
14/02/2018	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£1,023.96
26/02/2018	Corporate Costs	TERBERG MATEC UK LTD	Current Assets	STOCK Purchases	£47.81
01/02/2018	Corporate Costs	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	£22,016.00
22/02/2018	Corporate Costs	THE CARAVAN WAREHOUSE	Transfer Payments	H B Rent Allow Inc Support	£861.52
22/02/2018	Corporate Costs	THOMAS MARSH LTD	Transfer Payments	H B Rent Allow Inc Support	£540.40
21/02/2018	Corporate Costs	THOMPSONS SOLICITORS	Long Term Liabilities	PROV Amounts used	£44,500.00
01/02/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£4,154.85
08/02/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,849.50
12/02/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	-£4,190.76
15/02/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,768.72
22/02/2018	Corporate Costs	THURROCK BOROUGH COUNCIL	Transfer Payments	H B Rent Allow Inc Support	£3,687.94
23/02/2018	Corporate Costs	THURROCK BOROUGH COUNCIL LABOUR GROUP	Control Accounts	Labour Group	£892.55
02/02/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£264.00
05/02/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£1,200,000.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Loans to Staff (Neyber)	£5,398.64
12/02/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£7,000,000.00
13/02/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£3,000,000.00
14/02/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Superannuation Employees	£2,055.39
14/02/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Superannuation Employers	£3,259.25
19/02/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STCr Amounts Repaid	£135,000.00
22/02/2018	Corporate Costs	THURROCK COUNCIL	Control Accounts	Internal Advances	£810.00
23/02/2018	Corporate Costs	THURROCK COUNCIL	Current Liabilities	STB Repayments	£2,000,000.00
08/02/2018	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£222.72
22/02/2018	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	£222.72
27/02/2018	Corporate Costs	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	H B Rent Allow Inc Support	-£728.80
08/02/2018	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	£40.16
22/02/2018	Corporate Costs	THURROCK COUNCIL CHILD & FAMILY	Transfer Payments	H B Rent Allow Inc Support	£12.76
23/02/2018	Corporate Costs	THURROCK COUNCIL COUNCIL TAX OFFICE	Control Accounts	Attachment of Earnings	£305.11
08/02/2018	Corporate Costs	THURROCK COUNCIL FAMILY SUPPORT	Transfer Payments	H B Rent Allow Inc Support	£112.50
22/02/2018	Corporate Costs	THURROCK COUNCIL FAMILY SUPPORT	Transfer Payments	H B Rent Allow Inc Support	£112.50
08/02/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£1.28
22/02/2018	Corporate Costs	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	H B Rent Allow Inc Support	£151.84
08/02/2018	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
22/02/2018	Corporate Costs	THURROCK COUNCIL PERMANENCY TEAM	Transfer Payments	H B Rent Allow Inc Support	£264.82
15/02/2018	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£147.86
22/02/2018	Corporate Costs	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	H B Rent Allow Inc Support	£4,146.76
22/02/2018	Corporate Costs	THURROCK MIND	Transfer Payments	H B Rent Allow Inc Support	£2,240.00
13/02/2018	Corporate Costs	TILBURY EDUCATION & CULTURAL ASSOC	Holding Account	Collection Fund	£470.96
01/02/2018	Corporate Costs	TILBURY LIBRARY	Current Assets	CASH Cash Advances / Payments	£10.00
01/02/2018	Corporate Costs	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	£47,068.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2018	Corporate Costs	TONY LEVOI VAUXHALL	Current Assets	STOCK Purchases	£8.16
22/02/2018	Corporate Costs	TOUCHSTONE CORPORATE PROPERTY SE	Transfer Payments	H B Rent Allow Inc Support	£871.80
22/02/2018	Corporate Costs	TOUCHSTONE(BATH)	Transfer Payments	H B Rent Allow Inc Support	£492.00
02/02/2018	Corporate Costs	TRANS VOL	Transport	Contract Hire Vehicles	£23,557.50
01/02/2018	Corporate Costs	TRAVELUX UK	Transport	Contract Hire Vehicles	£5,999.70
06/02/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£65.84
19/02/2018	Corporate Costs	TRUSTFIRSTPARTS	Current Assets	STOCK Purchases	£136.82
20/02/2018	Corporate Costs	U VALUE INSULATION LTD	Holding Account	Collection Fund	£9,890.92
05/02/2018	Corporate Costs	UNISON	Control Accounts	Union UNISON	£27.80
27/02/2018	Corporate Costs	UNISON	Control Accounts	Union UNISON	£83.05
23/02/2018	Corporate Costs	UNITE THE UNION	Control Accounts	Union UNITE	£1,330.61
06/02/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£683.00
14/02/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,012.00
19/02/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£1,087.00
26/02/2018	Corporate Costs	UNIVERSAL TYRE AND AUTOCENTRES	Current Assets	STOCK Purchases	£335.00
08/02/2018	Corporate Costs	UNIVERSITY OF OXFORD	Control Accounts	Training Deductions	£2,000.00
22/02/2018	Corporate Costs	USHER PROPERTIES LTD	Transfer Payments	H B Rent Allow Inc Support	£456.92
14/02/2018	Corporate Costs	VAMP TRUCK & BUS WASH LTD	Current Assets	STOCK Purchases	£360.00
14/02/2018	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£53.37
19/02/2018	Corporate Costs	VANITORIALS LTD	Current Assets	STOCK Purchases	£323.70
22/02/2018	Corporate Costs	VIEWFAYRE LIMITED	Transfer Payments	H B Rent Allow Inc Support	£484.60
27/02/2018	Corporate Costs	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephones Call Charges	£6,745.34
13/02/2018	Corporate Costs	VISION TWENTY PROPERTY LTD	Holding Account	Collection Fund	£179.54
20/02/2018	Corporate Costs	VISION TWENTY PROPERTY LTD	Holding Account	Collection Fund	£269.31
05/02/2018	Corporate Costs	WALKERS INVICTA LTD	Transport	Contract Hire Vehicles	£13,162.95
22/02/2018	Corporate Costs	WEST MERCIA POLICE AUTHORITY	Current Liabilities	STB Repayments	£1,000,000.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2018	Corporate Costs	WEST THURROCK COACH WORKS LTD	Current Assets	STOCK Purchases	£370.00
22/02/2018	Corporate Costs	WESTLAKE PROPERTIES (ESSEX) LTD	Transfer Payments	H B Rent Allow Inc Support	£738.48
20/02/2018	Corporate Costs	WESTMINSTER CITY COUNCIL	Holding Account	Collection Fund	£169.81
01/02/2018	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£71.81
26/02/2018	Corporate Costs	WHALE TANKERS LTD	Current Assets	STOCK Purchases	£29.20
20/02/2018	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£910.30
27/02/2018	Corporate Costs	WHYTE & CO	Holding Account	Collection Fund	£284.00
01/02/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£278.54
02/02/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£211.48
09/02/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£192.87
17/02/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£459.59
19/02/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£22.26
23/02/2018	Corporate Costs	WHYTE AND CO	Control Accounts	Input VAT(Accounts Payable)	£204.35
06/02/2018	Corporate Costs	WILKO RETAIL LIMITED	Holding Account	Collection Fund	£187,217.30
20/02/2018	Corporate Costs	WILO UK LTD	Control Accounts	Inland Revenue Construction Industry Tax	£1,426.50
01/02/2018	Corporate Costs	WILSON TRAVEL UK LTD	Transport	Contract Hire Vehicles	£13,869.00
22/02/2018	Corporate Costs	WOOLLENS LTD	Transfer Payments	H B Rent Allow Inc Support	£941.52
22/02/2018	Corporate Costs	WORLDWIDE HOUSING LTD	Transfer Payments	H B Rent Allow Inc Support	£1,162.88
08/02/2018	Corporate Costs	Z CARS EXPRESS LTD	Transport	Contract Hire Vehicles	£31,338.00
06/02/2018	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£199.00
20/02/2018	Corporate Strategy & Communications	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£180.00
07/02/2018	Corporate Strategy & Communications	BWT UK LTD	Supplies and Services	Provisions Drink	£64.50
08/02/2018	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£49.04
22/02/2018	Corporate Strategy & Communications	CCS MEDIA	Supplies and Services	Equipment Purchase	£4,375.56
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - ADOBE CREATIVE CLOUD	Supplies and Services	Promotions and Publicity	£496.94
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - AMAZON MKTPLACE PMTS	Supplies and Services	Promotions and Publicity	£0.10

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - CURRYS ONLINE	Supplies and Services	Equipment Purchase	£116.66
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK 2PWE7GJWW2	Supplies and Services	Promotions and Publicity	£54.97
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FACEBK G4RNNENDG2	Supplies and Services	Promotions and Publicity	£66.29
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - FASTHOSTS INTERNET	Supplies and Services	Promotions and Publicity	£40.77
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - HOO HOOTSUITE MEDIA I	Supplies and Services	Promotions and Publicity	£32.02
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - THE FLAG SHOP LTD	Supplies and Services	Promotions and Publicity	£13.48
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.ISTOCK.COM	Supplies and Services	Promotions and Publicity	£224.00
05/02/2018	Corporate Strategy & Communications	GOV'T PROCUREMENT CARD - WWW.VIKING-DIRECT.CO.U	Supplies and Services	Stationery	£24.47
09/02/2018	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£268.71
19/02/2018	Corporate Strategy & Communications	LOOMIS UK LTD	Support Costs	Bank Charges	£343.18
01/02/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£370.92
13/02/2018	Corporate Strategy & Communications	LYRECO UK LTD	Supplies and Services	Stationery	£19.56
07/02/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£645.50
13/02/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£304.00
14/02/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£415.50
20/02/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£473.50
27/02/2018	Corporate Strategy & Communications	NEWSQUEST ESSEX LTD	Supplies and Services	Advertising and Publicity	£720.00
05/02/2018	Corporate Strategy & Communications	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£38.04
22/02/2018	Corporate Strategy & Communications	OXFORD COMPUTER CONSULTANTS LTD	Supplies and Services	IT Project Related Expenditure	£11,817.08
12/02/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£86.00
26/02/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,070.00
27/02/2018	Corporate Strategy & Communications	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£395.00
19/02/2018	Corporate Strategy & Communications	QMATIC (UK) LTD	Construction	IT Equipment	£2,324.40
13/02/2018	Corporate Strategy & Communications	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£5,025.00
16/02/2018	Corporate Strategy & Communications	SERVELEC SYNERGY LTD	Supplies and Services	IT Project Related Expenditure	£7,500.00
07/02/2018	Corporate Strategy & Communications	YOUR THURROCK	Supplies and Services	Advertising and Publicity	£1,197.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2018	Corporate Strategy & Communications	ZENITH VEHICLE CONTRACTS LTD	Transport	Car Allowances	£8.75
01/02/2018	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Income - Fees and Charges	Residents Parking	£11.50
01/02/2018	Environment and Highways	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£7.50
19/02/2018	Environment and Highways	A K HOBSON LTD	Construction	Building Works	£2,161.27
19/02/2018	Environment and Highways	ADDEX GROUP	Transport	Contract Hire Plant	£650.00
01/02/2018	Environment and Highways	ALPHA RAIL LTD	Supplies and Services	Materials Purchase	£2,181.60
19/02/2018	Environment and Highways	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£850.00
20/02/2018	Environment and Highways	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£1,112.33
02/02/2018	Environment and Highways	ARC GROUP LONDON LTD	Construction	Site Works	£237,834.87
09/02/2018	Environment and Highways	ARCO LTD	Supplies and Services	Clothing and Uniforms	£28.57
01/02/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£799.88
05/02/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£251.81
20/02/2018	Environment and Highways	ASSET ADVANTAGE	Transport	Operating Leases	£232.01
27/02/2018	Environment and Highways	ASSURED DRIVEWAYS LTD	Construction	Payments Made	-£7,855.00
23/02/2018	Environment and Highways	B C S GROUP	Premises	Building Maintenance Day To Day	£114.12
07/02/2018	Environment and Highways	BARTEC AUTO ID LTD	Third Party Payments	Private Contractors	£1,130.00
05/02/2018	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£35.00
22/02/2018	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£260.00
23/02/2018	Environment and Highways	BESURE BUILD AND MAINTAI SVC LTD	Premises	Building Maintenance Day To Day	£630.00
06/02/2018	Environment and Highways	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	£28,723.03
09/02/2018	Environment and Highways	BLOUNT SHUTTERS LIMITED	Premises	Building Maintenance Day To Day	£359.00
13/02/2018	Environment and Highways	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephones Call Charges	£15.46
12/02/2018	Environment and Highways	BWT UK LTD	Supplies and Services	Provisions Drink	£24.00
15/02/2018	Environment and Highways	BWT UK LTD	Supplies and Services	Provisions Drink	£34.50
20/02/2018	Environment and Highways	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£13.46
27/02/2018	Environment and Highways	BYWATERS (LEYTON) LTD	Third Party Payments	Private Contractors	£44,565.32

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£626.63
23/02/2018	Environment and Highways	C P L PETROLEUM LTD	Transport	Fuel And Oil	£553.94
01/02/2018	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£2,682.30
05/02/2018	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£375.00
15/02/2018	Environment and Highways	CABLE TEST LIMITED	Third Party Payments	Private Contractors	£275.32
12/02/2018	Environment and Highways	CCS MEDIA	Construction	Building Works	£2,394.94
16/02/2018	Environment and Highways	CCS MEDIA	Supplies and Services	IT Project Related Expenditure	£29.99
05/02/2018	Environment and Highways	CHARLES WILSON ENGINEERS LIMITED	Transport	Contract Hire Plant	£529.00
07/02/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£154.80
21/02/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£31.92
22/02/2018	Environment and Highways	CLEARSERVE LTD	Premises	Removal of Rubbish	£271.44
14/02/2018	Environment and Highways	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£815.00
15/02/2018	Environment and Highways	CONTRACT SUPPORT SERVICE LTD	Employees	Employee Training	£950.00
22/02/2018	Environment and Highways	CRAIGDENE LTD	Supplies and Services	Examination Fees	£300.00
21/02/2018	Environment and Highways	CURZON DRIVE WORKSHOP PETTY CASH	Transport	Fuel And Oil	£38.06
08/02/2018	Environment and Highways	CUSTOM SECURITY SOLUTIONS LTD	Premises	Security Measures	£208.00
01/02/2018	Environment and Highways	D V L A	Transport	Licenses	£915.00
26/02/2018	Environment and Highways	DYNNIQ UK LTD	Third Party Payments	Private Contractors	£4,322.59
13/02/2018	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Building Maintenance Special	£75.00
19/02/2018	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Construction	Building Works	£5,985.00
19/02/2018	Environment and Highways	E T MARINE & INDUSTRIAL ENGINEERING COMPANY LTD	Premises	Building Maintenance Day To Day	£2,220.00
05/02/2018	Environment and Highways	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£9,034.02
22/02/2018	Environment and Highways	ECON ENGINEERING LTD	Transport	Contract Hire Vehicles	£8,159.76
08/02/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£1,014.06
13/02/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£3,937.42
15/02/2018	Environment and Highways	EDF ENERGY	Income	Fees And Charges	£56.10

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£2,328.24
22/02/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£183.33
27/02/2018	Environment and Highways	EDF ENERGY	Premises	Electricity	£54,906.04
08/02/2018	Environment and Highways	EGBERT H TAYLOR & COMPANY LTD	Premises	Removal of Rubbish	£125.00
20/02/2018	Environment and Highways	ERNEST DOE AND SONS LTD	Furniture & Plant & Equipment	Equipment and Plant	£26,865.00
12/02/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Construction	Building Works	£27,047.07
12/02/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	£5,287.13
26/02/2018	Environment and Highways	ESSEX COUNTY COUNCIL	Employees	Salary	£1,500.00
01/02/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£35.00
08/02/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£1,374.96
26/02/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Clothing and Uniforms	£7.00
26/02/2018	Environment and Highways	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Equipment Purchase	£203.22
07/02/2018	Environment and Highways	EUCLID LTD	Third Party Payments	Compensation Payments to Operators	£347.60
13/02/2018	Environment and Highways	EUROGRAPHICS	Supplies and Services	Equipment Purchase	£30.00
02/02/2018	Environment and Highways	FCC RECYCLING (UK) LTD	Third Party Payments	Private Contractors	£397,171.11
16/02/2018	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£65.17
19/02/2018	Environment and Highways	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	£69.92
21/02/2018	Environment and Highways	FLOGAS UK LTD	Premises	Gas	£331.28
23/02/2018	Environment and Highways	FLOGAS UK LTD	Premises	Gas	£326.13
20/02/2018	Environment and Highways	FUTURE GARAGE EQUIPMENT SERVICES LTD	Transport	Repairs And Maintenance Materials	£319.00
07/02/2018	Environment and Highways	GAP GROUP LTD	Transport	Contract Hire Plant	£1,222.50
12/02/2018	Environment and Highways	GAP GROUP LTD	Transport	Contract Hire Plant	£325.50
21/02/2018	Environment and Highways	GAP GROUP LTD	Transport	Contract Hire Plant	£883.00
26/02/2018	Environment and Highways	GEMCO SERVICE LTD	Supplies and Services	Equipment Purchase	£3,849.93
05/02/2018	Environment and Highways	GOV'T PROCUREMENT CARD - ASDA GEORGE COM LEEDS	Supplies and Services	Purchasing Card Spend Unallocated	£44.50
05/02/2018	Environment and Highways	GOV'T PROCUREMENT CARD - GOV.UK/DART-CHARGE	Transport	Parking Fees	£50.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Environment and Highways	GOV'T PROCUREMENT CARD - HOVAT LIMITED	Supplies and Services	Stationery	£379.07
05/02/2018	Environment and Highways	GOV'T PROCUREMENT CARD - PREMIER INN 44534755	Employees	Seminars And Courses	£92.49
05/02/2018	Environment and Highways	GOV'T PROCUREMENT CARD - SJASUPLIES	Supplies and Services	Purchasing Card Spend Unallocated	£176.88
05/02/2018	Environment and Highways	GOV'T PROCUREMENT CARD - WE FIT RPE LTD	Employees	Employee Training	£400.00
07/02/2018	Environment and Highways	GULLIVER'S TRUCK HIRE LTD	Transport	Contract Hire Vehicles	£6,551.80
08/02/2018	Environment and Highways	GULLIVER'S TRUCK HIRE LTD	Transport	Contract Hire Vehicles	£18,377.00
06/02/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£12.00
06/02/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£36.00
13/02/2018	Environment and Highways	H M LAND REGISTRY	Income - Fees and Charges	Fees And Charges	£15.00
13/02/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
20/02/2018	Environment and Highways	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£33.00
01/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£19,998.90
14/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£45,755.78
15/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£25,000.00
19/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£49,773.40
19/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£34,821.61
20/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Income	Fees And Charges	£39,387.43
20/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£7,521.20
21/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£38,899.77
21/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	£14,441.51
22/02/2018	Environment and Highways	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£3,844.79
22/02/2018	Environment and Highways	I P S GROUP	Construction	Building Works	£32,492.00
22/02/2018	Environment and Highways	I P S GROUP	Third Party Payments	Private Contractors	£188.74
27/02/2018	Environment and Highways	I P S GROUP	Supplies and Services	Equipment Purchase	£68.00
06/02/2018	Environment and Highways	INDUSTRIAL WATER JETTING SERVICES	Premises	Maintenance of Grounds	£405.00
23/02/2018	Environment and Highways	INDUSTRIAL WATER JETTING SERVICES	Premises	Maintenance of Grounds	£220.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2018	Environment and Highways	INTEGRATED SKILLS LTD	Supplies and Services	Consultant Fees	£1,600.00
26/02/2018	Environment and Highways	JOHN HANLON & CO LTD	Supplies and Services	DSO Materials Direct	£2,971.60
26/02/2018	Environment and Highways	JOHN HANLON & CO LTD	Transport	Contract Hire Plant	£5,555.60
08/02/2018	Environment and Highways	JOHNSONS APPARELMASTER LTD	Supplies and Services	Equipment Purchase	£272.16
27/02/2018	Environment and Highways	JOVIC PLANT LTD	Transport	Contract Hire Plant	£2,181.75
27/02/2018	Environment and Highways	JOVIC PLANT LTD	Transport	Fuel And Oil	£553.50
15/02/2018	Environment and Highways	KELTIC LTD	Supplies and Services	Clothing and Uniforms	£124.80
16/02/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£197.48
16/02/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£122.95
23/02/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£20.00
27/02/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£142.47
28/02/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Building Maintenance Day To Day	£59.94
28/02/2018	Environment and Highways	KEYWAY LOCK SERVICES	Premises	Security Measures	£225.00
05/02/2018	Environment and Highways	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£11,305.00
28/02/2018	Environment and Highways	KINGDOM SECURITY LTD	Premises	Security Measures	£5,250.48
19/02/2018	Environment and Highways	L E BRAND AND SONS LTD	Supplies and Services	National Assist Act Burials	£530.00
12/02/2018	Environment and Highways	LANGDON HILLS COUNTRY PARK	Premises	Building Maintenance Day To Day	-£4.63
12/02/2018	Environment and Highways	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	-£120.26
12/02/2018	Environment and Highways	LANGDON HILLS COUNTRY PARK	Transport	Repairs And Maintenance Materials	-£117.00
01/02/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£412.35
13/02/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£27.05
28/02/2018	Environment and Highways	LYRECO UK LTD	Supplies and Services	Stationery	£149.79
12/02/2018	Environment and Highways	MATTA PRODUCTS UK LTD	Construction	Building Works	£6,895.00
27/02/2018	Environment and Highways	MATTA PRODUCTS UK LTD	Construction	Building Works	£10,299.60
21/02/2018	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£594.24
22/02/2018	Environment and Highways	N W G BUSINESS LIMITED	Premises	Water Charges	£1,093.07

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£4,938.36
22/02/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£397.24
22/02/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Fuel And Oil	£104.20
26/02/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£23.45
28/02/2018	Environment and Highways	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£148.60
26/02/2018	Environment and Highways	P F AHERN LONDON LTD	Premises	Removal of Rubbish	£4,260.40
26/02/2018	Environment and Highways	P F AHERN LONDON LTD	Premises	Trade Waste Disposal	£7,620.00
26/02/2018	Environment and Highways	P F AHERN LONDON LTD	Supplies and Services	Equipment Purchase	£260.00
26/02/2018	Environment and Highways	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	£36,820.74
12/02/2018	Environment and Highways	PARKEON LTD	Premises	Electricity	£337.50
20/02/2018	Environment and Highways	PARKER MERCHANTING LTD	Supplies and Services	Materials Purchase	£512.40
01/02/2018	Environment and Highways	PEGASUS COUNTRY CLUB	Supplies and Services	Grants Other	£704.00
02/02/2018	Environment and Highways	PHS LTD	Premises	Contract Cleaning	£189.02
19/02/2018	Environment and Highways	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£354.00
02/02/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£144.00
06/02/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
08/02/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£200.00
08/02/2018	Environment and Highways	REDACTED	Supplies and Services	Equipment Purchase	£128.00
08/02/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£2,169.83
12/02/2018	Environment and Highways	REDACTED	Construction	Studies	£1,766.81
21/02/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£2,581.75
23/02/2018	Environment and Highways	REDACTED	Income	Fees And Charges	£0.00
26/02/2018	Environment and Highways	REDACTED	Supplies and Services	Materials Purchase	£1,986.59
26/02/2018	Environment and Highways	REDACTED	Supplies and Services	Professional Fees	£100.00
27/02/2018	Environment and Highways	REDACTED	Employees	Recruitment Costs	-£25.00
07/02/2018	Environment and Highways	RIVERSIDE TRUCK RENTAL LTD	Transport	Contract Hire Vehicles	£12,857.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Environment and Highways	ROBINSON LOW FRANCIS LLP	Construction	Site Works	£2,985.00
28/02/2018	Environment and Highways	S M I GROUP	Supplies and Services	Clothing and Uniforms	£346.88
02/02/2018	Environment and Highways	SHB HIRE LTD	Transport	Contract Hire Vehicles	£714.84
02/02/2018	Environment and Highways	SIGMA STUDIES LTD	Employees	Employee Training	£430.63
02/02/2018	Environment and Highways	SIGMA STUDIES LTD	Supplies and Services	Examination Fees	£2,791.25
08/02/2018	Environment and Highways	SLR CONSULTING LIMITED	Construction	Building Works	£1,500.00
06/02/2018	Environment and Highways	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£37.40
12/02/2018	Environment and Highways	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Grants Other	£8.40
21/02/2018	Environment and Highways	ST CLEMENTS WAY PETTY CASH	Supplies and Services	Stationery	£17.96
21/02/2018	Environment and Highways	STREAMLINE	Support Costs	Bank Charges	£3.53
05/02/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£16,763.39
12/02/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£18,661.15
19/02/2018	Environment and Highways	THE FUELCARE PEOPLE	Transport	Fuel And Oil	£18,902.39
15/02/2018	Environment and Highways	THURROCK COUNCIL	Construction	Payments Made	£8,000.00
02/02/2018	Environment and Highways	TIPPERHIRE	Transport	Contract Hire Vehicles	£2,222.00
02/02/2018	Environment and Highways	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	£160.00
02/02/2018	Environment and Highways	TRANS VOL	Third Party Payments	Shared Subsidy	£1,900.00
15/02/2018	Environment and Highways	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	£1,425.00
08/02/2018	Environment and Highways	TRUSTFIRSTPARTS	Transport	Fuel And Oil	£285.00
26/02/2018	Environment and Highways	TRUSTFIRSTPARTS	Transport	Fuel And Oil	£200.00
08/02/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£75.75
22/02/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£213.50
27/02/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£124.81
28/02/2018	Environment and Highways	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£31.92
01/02/2018	Environment and Highways	UK POWER NETWORKS COMMERCIAL LTD	Third Party Payments	Private Contractors	£893.00
01/02/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£12,431.12

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£12,480.29
13/02/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£49.17
15/02/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£27,848.30
22/02/2018	Environment and Highways	VERTU MOTORS PLC	Construction	Vehicle Acquisition	£111,393.20
08/02/2018	Environment and Highways	WASTE CONSULTING LLP	Construction	Building Works	£1,706.25
01/02/2018	Environment and Highways	WESTMINSTER ENERGY ENVIRONMENT & TRANSPORT FORUM	Employees	Seminars And Courses	£210.00
05/02/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£82.91
07/02/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£114.64
21/02/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£1,159.05
23/02/2018	Environment and Highways	WOLSELEY UK LTD	Supplies and Services	Materials Purchase	£12.98
20/02/2018	Environment and Highways	WRITTLE COLLEGE	Employees	Employee Training	£700.00
14/02/2018	Environment and Highways	WSP UK LIMITED	Income	Fees And Charges	£67.15
12/02/2018	Environment and Highways	YOTTA LTD	Third Party Payments	Private Contractors	£39,795.94
01/02/2018	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£208.75
28/02/2018	Finance and Information Technology	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£188.75
07/02/2018	Finance and Information Technology	ABC TAXIS (UK) LTD	Transport	Contract Hire Vehicles	£1,300.00
15/02/2018	Finance and Information Technology	ALARM	Supplies and Services	Professional Fees	£666.00
14/02/2018	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£7,990.00
26/02/2018	Finance and Information Technology	ALLEN LANE LTD	Supplies and Services	Consultant Fees	£1,410.00
05/02/2018	Finance and Information Technology	ALTIA SOLUTIONS LTD	Supplies and Services	IT Project Related Expenditure	£6,540.00
14/02/2018	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Equipment Purchase	£2,690.45
19/02/2018	Finance and Information Technology	APOGEE MANAGED SERVICES T/A THE DANWOOD GROUP LTD	Supplies and Services	Printing	£338.69
12/02/2018	Finance and Information Technology	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Employees	Seminars And Courses	£175.00
13/02/2018	Finance and Information Technology	AVATU	Supplies and Services	Sampling and Testing fees	£2,032.50
05/02/2018	Finance and Information Technology	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£1,147.15
12/02/2018	Finance and Information Technology	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	-£140.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2018	Finance and Information Technology	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	£262.83
20/02/2018	Finance and Information Technology	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Maintenance	£7,958.33
05/02/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£128.28
05/02/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Professional Fees	£7.00
07/02/2018	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£18.43
07/02/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£67.35
09/02/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£687.64
21/02/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£18.30
22/02/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£28.00
26/02/2018	Finance and Information Technology	CCS MEDIA	Furniture & Plant & Equipment	Equipment and Plant	£264.00
28/02/2018	Finance and Information Technology	CCS MEDIA	Supplies and Services	Equipment Purchase	£12.05
02/02/2018	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£95.00
19/02/2018	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Supplies and Services	Professional Fees	£1,735.00
20/02/2018	Finance and Information Technology	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Employees	Seminars And Courses	£375.00
27/02/2018	Finance and Information Technology	DAISY UPDATA COMMUNICATIONS LTD	Supplies and Services	Telephones Line Rental	£245.92
26/02/2018	Finance and Information Technology	EAST OF ENGLAND BROADBAND NETWORK	Furniture & Plant & Equipment	Equipment and Plant	£5,391.82
08/02/2018	Finance and Information Technology	EXPERIAN LTD	Third Party Payments	Private Contractors	£25.00
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ALTIA SOLUTIONS LTD	Supplies and Services	IT Equipment	£1,266.90
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Books and Publications	£236.90
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - AMAZON SVCS EU-UK AMAZ	Supplies and Services	Equipment Purchase	£21.62
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - BELL CORNER S/STN	Transport	Fuel And Oil	£34.29
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£35.60
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C - GRAYS	Transport	Reimbursement Of Fares	£20.16
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - C2C-STANFORD-LE-HO	Transport	Reimbursement Of Fares	£12.08
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Premises	Security Measures	£472.10
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Equipment Purchase	£156.16

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	IT Equipment	£167.88
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Purchasing Card Spend Unallocated	£16.98
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Supplies and Services	Subsistence Allowance Staff	£160.00
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Contract Hire Vehicles	£51.12
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Fuel And Oil	£54.38
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - Crime Reduction/Enforcement Action	Transport	Reimbursement Of Fares	£3.75
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ESSEX COUNTY COUNCIL	Supplies and Services	Legal Fees	£18.34
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ISO/CS	Supplies and Services	Books and Publications	£107.69
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - LONDON & SOUTH EAS	Supplies and Services	Subsistence Allowance Staff	£46.00
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - PRINT WAREHOUSE	Supplies and Services	Printing	£6,768.00
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - ROYAL MAIL GROUP	Supplies and Services	Postage	£3,025.73
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - SHAWS & SONS LIMITED	Supplies and Services	Equipment Purchase	£1,541.10
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - STAMPS DIRECT LTD	Supplies and Services	Stationery	£40.61
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - VERRUS PARKING	Supplies and Services	Purchasing Card Spend Unallocated	£7.20
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Drink	£10.10
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.CIPFA.ORG.UK	Employees	Seminars And Courses	£2,380.00
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.IRRV.ORG.UK	Income - Fees and Charges	Fees And Charges	£401.66
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.LIVE.EKASHU.CO	Supplies and Services	Purchasing Card Spend Unallocated	£1.60
05/02/2018	Finance and Information Technology	GOV'T PROCUREMENT CARD - WWW.MD5.UK.COM	Supplies and Services	IT Equipment	£255.00
06/02/2018	Finance and Information Technology	H M LAND REGISTRY	Supplies and Services	Professional Fees	£42.00
09/02/2018	Finance and Information Technology	HAMBURY TILMOND LTD	Supplies and Services	Legal Fees	£810.94
05/02/2018	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£66.00
13/02/2018	Finance and Information Technology	HIGH COURT ENFORCEMENT (HMO) LTD T/A PENHAM EXEL HIGH COURT ENFORCEMENT OFFICER	Supplies and Services	Legal Fees	£264.00
13/02/2018	Finance and Information Technology	IDOX SOFTWARE LTD	Supplies and Services	Software Maintenance	£1,096.08
02/02/2018	Finance and Information Technology	IMPULSE LEISURE LTD	Premises	Insurance Builds Plant Equip	£770.00
16/02/2018	Finance and Information Technology	IMPULSE LEISURE LTD	Premises	Insurance Builds Plant Equip	£420.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£175.10
13/02/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£205.40
14/02/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£338.15
28/02/2018	Finance and Information Technology	LYRECO UK LTD	Supplies and Services	Stationery	£277.61
05/02/2018	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£4,200.00
16/02/2018	Finance and Information Technology	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£2,000.00
07/02/2018	Finance and Information Technology	NU TECHNOLOGIES	Supplies and Services	Software Maintenance	£3,608.22
28/02/2018	Finance and Information Technology	OPTEC IT SOLUTIONS LTD	Supplies and Services	IT Project Related Expenditure	£3,135.00
12/02/2018	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£78,863.37
15/02/2018	Finance and Information Technology	ORACLE CORPORATION UK LTD	Supplies and Services	Software Maintenance	£15,697.80
09/02/2018	Finance and Information Technology	ORSETT HALL HOTEL	Employees	Employee Training	£345.83
02/02/2018	Finance and Information Technology	P D Q COMPUTERS LTD	Obsolete & Spare Codes	Hardware Maintenance	£12,963.00
21/02/2018	Finance and Information Technology	PRINT.UK.COM	Supplies and Services	Postage	£1,988.22
07/02/2018	Finance and Information Technology	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£46.00
12/02/2018	Finance and Information Technology	REDACTED	Transport	Car Allowances	£16.00
20/02/2018	Finance and Information Technology	REDACTED	Third Party Payments	Private Contractors	£4,695.00
27/02/2018	Finance and Information Technology	REDACTED	Supplies and Services	Legal Fees	£4,433.45
06/02/2018	Finance and Information Technology	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Seminars And Courses	£84.44
07/02/2018	Finance and Information Technology	SOUTHEND ON SEA BOROUGH COUNCIL	Third Party Payments	Recharges From Other Local Authorities	£50,000.00
16/02/2018	Finance and Information Technology	STANFORD RECREATION GROUND USER GROUP	Premises	Insurance Builds Plant Equip	£1,211.67
21/02/2018	Finance and Information Technology	STREAMLINE	Support Costs	Bank Charges	£10,182.04
15/02/2018	Finance and Information Technology	TELEFONICA UK LTD	Furniture & Plant & Equipment	Equipment and Plant	£47,399.60
15/02/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£1,815.99
22/02/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£94.89
23/02/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£13,645.33
27/02/2018	Finance and Information Technology	TELEFONICA UK LTD	Supplies and Services	Telephones Line Rental	£9.91



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Finance and Information Technology	U P S LTD	Supplies and Services	Equipment Purchase	£6.61
05/02/2018	Finance and Information Technology	U P S LTD	Third Party Payments	Private Contractors	£85.34
15/02/2018	Finance and Information Technology	UPDATA INFRASTRUCTURE	Supplies and Services	Telephones Line Rental	£3,816.05
05/02/2018	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Call Charges	£1,367.45
05/02/2018	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£719.77
09/02/2018	Finance and Information Technology	VODAFONE LTD	Supplies and Services	Telephones Line Rental	£985.69
22/02/2018	Finance and Information Technology	WILLIAM EDWARDS SCHOOL	Supplies and Services	Equipment Purchase	£103.50
01/02/2018	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£420.00
15/02/2018	Finance and Information Technology	WIRELESS LOGIC LTD	Supplies and Services	Telephones Line Rental	£16.50
02/02/2018	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£5.63
15/02/2018	Finance and Information Technology	ZENITH VEHICLE CONTRACTS LTD	Transport	Contract Hire Vehicles	£242.84
01/02/2018	Finance and Information Technology	ZURICH INSURANCE	Employees	Public and Employers Liability	£40,000.00
15/02/2018	Finance and Information Technology	ZURICH MANAGEMENT SERVICES	Employees	Employee Training	£499.00
01/02/2018	Housing General Fund	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£45.75
01/02/2018	Housing General Fund	BALGORES LET LTD	Supplies and Services	Project Work	£1,000.00
20/02/2018	Housing General Fund	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Project Related Expenditure	£51.76
27/02/2018	Housing General Fund	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Employees	Staff Advertising	£750.00
02/02/2018	Housing General Fund	CWL HOUSING	Supplies and Services	Project Work	£540.45
01/02/2018	Housing General Fund	EAST CAMBRIDGESHIRE DISTRICT COUNCIL	Supplies and Services	Examination Fees	£67.00
16/02/2018	Housing General Fund	EDF ENERGY	Premises	Electricity	£4,154.24
06/02/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£30.00
06/02/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£36.00
13/02/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
13/02/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£45.00
20/02/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£3.00
20/02/2018	Housing General Fund	H M LAND REGISTRY	Supplies and Services	Stationery	£15.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2018	Housing General Fund	LIBERTY GAS	Premises	Housing Breakdown Repairs	£670.00
14/02/2018	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£132.53
28/02/2018	Housing General Fund	LYRECO UK LTD	Supplies and Services	Stationery	£25.52
27/02/2018	Housing General Fund	MEARS LTD	Premises	Building Maintenance Day To Day	£34,058.13
20/02/2018	Housing General Fund	MIDOS MANAGEMENT CO LTD	Third Party Payments	Private Contractors	£7,631.50
07/02/2018	Housing General Fund	OPEN DOOR	Supplies and Services	Project Work	£1,360.00
15/02/2018	Housing General Fund	PREMIER INN	Third Party Payments	Private Contractors	£2,695.23
01/02/2018	Housing General Fund	REDACTED	Supplies and Services	Project Work	£2,300.00
01/02/2018	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£840.00
20/02/2018	Housing General Fund	REDACTED	Third Party Payments	Private Contractors	£840.00
22/02/2018	Housing General Fund	REDACTED	Supplies and Services	Legal Fees	£540.00
20/02/2018	Housing General Fund	RENT CONNECT HOUSING LTD	Third Party Payments	Private Contractors	£8,109.00
23/02/2018	Housing General Fund	RH ENVIRONMENTAL LTD	Supplies and Services	Project Work	£1,000.00
06/02/2018	Housing General Fund	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£41.60
12/02/2018	Housing General Fund	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£27.20
19/02/2018	Housing General Fund	STEF & PHILIPS LTD	Third Party Payments	Private Contractors	£12,986.66
08/02/2018	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£407.51
15/02/2018	Housing General Fund	THE RE USE PARTNERSHIP	Supplies and Services	Equipment Purchase	£173.34
15/02/2018	Housing General Fund	THOMAS MARSH LTD	Supplies and Services	Project Work	£700.00
01/02/2018	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,590.00
09/02/2018	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,200.00
19/02/2018	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£2,080.00
22/02/2018	Housing General Fund	THURROCK COUNCIL	Supplies and Services	Project Work	£1,689.90
02/02/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£375.00
08/02/2018	Housing General Fund	THURROCK OPEN DOOR.	Supplies and Services	Project Work	£1,360.00
15/02/2018	Housing General Fund	THURROCK OPEN DOOR.	Third Party Payments	Cash Rent in Advance	£680.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£440.00
06/02/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£2,030.00
07/02/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£525.00
14/02/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£2,800.00
21/02/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,885.00
22/02/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£55.00
23/02/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£330.00
28/02/2018	Housing General Fund	YORK LODGE LTD	Third Party Payments	Accommodation Payments	£1,610.00
01/02/2018	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£441.12
28/02/2018	Housing Revenue Account	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£362.25
05/02/2018	Housing Revenue Account	AIREY MILLER PARTNERSHIP LLP	Supplies and Services	Contributions To Funds	£12,300.00
09/02/2018	Housing Revenue Account	AIREY MILLER PARTNERSHIP LLP	Supplies and Services	Consultant Fees	£5,080.30
06/02/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£372.50
07/02/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£40,318.00
08/02/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£35,711.82
08/02/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Maintenance Lifts Hoists	£105.00
12/02/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£57,867.95
14/02/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£87,440.00
28/02/2018	Housing Revenue Account	AMALGAMATED LIFTS LTD	Premises	Lift Maintenance	£1,267.50
05/02/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£116.59
15/02/2018	Housing Revenue Account	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£45.82
20/02/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£97.00
20/02/2018	Housing Revenue Account	B C S GROUP	Premises	Purchase Dispersed Alarms	£50.00
28/02/2018	Housing Revenue Account	B C S GROUP	Premises	Improve Fire Precautions	£194.00
08/02/2018	Housing Revenue Account	B R SOLUTIONS LTD	Premises	Heating, Ventilation & and Pumps	£321.54
20/02/2018	Housing Revenue Account	BALM AND DAVIES LTD	Premises	Gas Servicing	£373.26

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Housing Revenue Account	BAXI HEATING UK T/A SENERTEC UK	Premises	Gas Servicing	£158.00
26/02/2018	Housing Revenue Account	BESURE BUILD AND MAINTAI SVC LTD	Premises	Water Services	£13,511.85
16/02/2018	Housing Revenue Account	BRITISH GAS BUSINESS	Premises	Electricity	£53.83
07/02/2018	Housing Revenue Account	BWT UK LTD	Third Party Payments	Private Contractors	£82.51
15/02/2018	Housing Revenue Account	CADENT GAS LTD	Supplies and Services	Project Work	£901.20
15/02/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£634.67
19/02/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,093.89
26/02/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	IT Equipment	£1,107.89
27/02/2018	Housing Revenue Account	CCS MEDIA	Supplies and Services	IT Equipment	£1,093.89
26/02/2018	Housing Revenue Account	CENTRE FOR PARTNERSHIP	Employees	Personal Development Training	£79.16
28/02/2018	Housing Revenue Account	CLEARVIEW COMMUNICATIONS LTD	Premises	Building Maintenance Planned	£3,750.00
20/02/2018	Housing Revenue Account	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	£1,389.67
14/02/2018	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£10.00
16/02/2018	Housing Revenue Account	DATASHREDDERS LTD	Third Party Payments	Private Contractors	£20.00
05/02/2018	Housing Revenue Account	DAVID ALEXANDER MOVERS LTD T/A RELIABLE MOVING AND STORAGE	Third Party Payments	Relocation Allowance (Housing)	£920.83
08/02/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£2,648.36
08/02/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Maintenance Lifts Hoists	£65.00
28/02/2018	Housing Revenue Account	DRAGON SERVICES	Premises	Housing Breakdown Repairs	£762.53
28/02/2018	Housing Revenue Account	DRAGON SERVICES	Supplies and Services	Equipment Purchase	£973.14
16/02/2018	Housing Revenue Account	EDF ENERGY	Premises	Electricity	£274.56
02/02/2018	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
27/02/2018	Housing Revenue Account	ELLIOTT GROUP LTD	Supplies and Services	Equipment Rental Hire	£91.88
26/02/2018	Housing Revenue Account	ENVIRONTEC LTD	Premises	Asbestos Sealing	£6,062.00
21/02/2018	Housing Revenue Account	ERNEST DOE AND SONS LTD	Supplies and Services	Equipment Purchase	£410.00
01/02/2018	Housing Revenue Account	ESSEX INDUSTRIAL SUPPLIES LIMITED	Supplies and Services	Estate Action Team	£165.00
05/02/2018	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Project Work	£123.80

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2018	Housing Revenue Account	EUROGRAPHICS	Supplies and Services	Promotions and Publicity	£240.00
08/02/2018	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£270.00
28/02/2018	Housing Revenue Account	GATEWAY ENERGY ASSESSORS	Premises	Housing Breakdown Repairs	£855.00
09/02/2018	Housing Revenue Account	GLENNY LLP	Supplies and Services	Consultant Fees	£2,000.00
07/02/2018	Housing Revenue Account	GND FENCING & GROUNDWORK	Premises	Neighbourhood Maintenance	£637.00
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Purchasing Card Spend Unallocated	£17.80
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - C2C ATOS WEBTIS	Transport	Reimbursement Of Fares	£12.10
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - CURRYS SUPERSTORE THUR	Supplies and Services	Consultant Fees	£107.49
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - EB HOUSING FIRST CONF	Employees	Seminars And Courses	£265.06
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - LIDL UK	Supplies and Services	Contract Catering Charge	£9.91
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - PAYPAL TRACYHILLS	Supplies and Services	Project Work	£800.00
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - POSTURITE (UK) LTD	Supplies and Services	Furniture Purchase	£941.10
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - POUNDLAND 1507	Supplies and Services	Contract Catering Charge	£3.33
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - PRETTYS SOLICITORS	Supplies and Services	Purchasing Card Spend Unallocated	£238.80
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - SCREWFIX DIRECT	Supplies and Services	Equipment Purchase	£131.41
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - THE RANGE	Supplies and Services	Contract Catering Charge	£1.91
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - TILBURY TAXIS LTD	Supplies and Services	Project Work	£36.00
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - TRAINLINE	Supplies and Services	Purchasing Card Spend Unallocated	£101.00
05/02/2018	Housing Revenue Account	GOV'T PROCUREMENT CARD - WWW.SPARKENERGY.CO.UK	Premises	Electricity	£318.89
02/02/2018	Housing Revenue Account	GREENER SOLUTIONS	Premises	Cleaning Materials	£2,168.50
02/02/2018	Housing Revenue Account	GREENER SOLUTIONS	Supplies and Services	Equipment Purchase	£2,176.00
06/02/2018	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£6.00
13/02/2018	Housing Revenue Account	H M LAND REGISTRY	Third Party Payments	Private Contractors	£6.00
14/02/2018	Housing Revenue Account	HARDALL INTERNATIONAL LTD	Obsolete & Spare Codes	Minor Programmes	£4,190.00
06/02/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	-£389.00
08/02/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£400.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£7,372.70
21/02/2018	Housing Revenue Account	INTEGRATED WATER SERVICES LTD	Premises	Water Services	£5,018.50
14/02/2018	Housing Revenue Account	KEEPMOAT	Construction	Building Works	£233,907.92
16/02/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£4.33
20/02/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	£115.00
23/02/2018	Housing Revenue Account	KEYWAY LOCK SERVICES	Premises	Security Measures	£28.32
19/02/2018	Housing Revenue Account	KINGDOM SECURITY LTD	Supplies and Services	Project Work	£7,964.80
19/02/2018	Housing Revenue Account	KINGDOM SECURITY LTD	Third Party Payments	Private Contractors	£18,785.40
23/02/2018	Housing Revenue Account	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	£422.50
21/02/2018	Housing Revenue Account	LASER SURVEYS LTD	Supplies and Services	Contributions To Funds	£675.00
01/02/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£5,506.80
12/02/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£55,362.50
19/02/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£258.96
20/02/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£4,466.15
20/02/2018	Housing Revenue Account	LIBERTY GAS	Premises	Housing Breakdown Repairs	£2,276.50
21/02/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£2,634.32
22/02/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£6,859.38
27/02/2018	Housing Revenue Account	LIBERTY GAS	Premises	Gas Servicing	£3,522.48
01/02/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£573.40
01/02/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£91.10
13/02/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Contributions To Funds	£100.20
14/02/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£322.71
28/02/2018	Housing Revenue Account	LYRECO UK LTD	Supplies and Services	Stationery	£39.98
07/02/2018	Housing Revenue Account	MARSH UK LTD	Premises	Insurance Builds Plant Equip	£7,706.64
01/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£46,286.62
01/02/2018	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£480.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£135.20
02/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£354.78
05/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,070.04
06/02/2018	Housing Revenue Account	MEARS LTD	Premises	Building Maintenance Day To Day	£79.32
06/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£342,469.64
06/02/2018	Housing Revenue Account	MEARS LTD	Supplies and Services	Project Work	£113.49
08/02/2018	Housing Revenue Account	MEARS LTD	Supplies and Services	Contributions To Funds	£2,406.13
09/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£896.58
12/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£6,376.18
13/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£4,939.55
13/02/2018	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£44.19
15/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£23,315.64
16/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£417.46
19/02/2018	Housing Revenue Account	MEARS LTD	Employees	Employee Training	£1,500.00
19/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£49,302.47
19/02/2018	Housing Revenue Account	MEARS LTD	Premises	Neighbourhood Maintenance	£1,505.96
19/02/2018	Housing Revenue Account	MEARS LTD	Supplies and Services	Contributions To Funds	£2,416.18
19/02/2018	Housing Revenue Account	MEARS LTD	Third Party Payments	Private Contractors	£1,813.06
20/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£103.05
21/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£16,809.13
26/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,406.11
27/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£347,280.25
28/02/2018	Housing Revenue Account	MEARS LTD	Premises	Housing Breakdown Repairs	£5,142.59
12/02/2018	Housing Revenue Account	MITIE PROPERTY SERVICES UK LTD	Obsolete & Spare Codes	Minor Programmes	£25,625.30
28/02/2018	Housing Revenue Account	MOUNTFIELD SERVICES LTD	Premises	Maintenance Lifts Hoists	£120.00
20/02/2018	Housing Revenue Account	N W G BUSINESS LIMITED	Premises	Water Services	£1,173.02

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£740.00
26/02/2018	Housing Revenue Account	NATURES WAY PEST CONTROL	Supplies and Services	Project Work	£430.00
02/02/2018	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£871.98
05/02/2018	Housing Revenue Account	NORTHGATE PUBLIC SERVICES	Supplies and Services	IT Project Related Expenditure	£1,303.89
07/02/2018	Housing Revenue Account	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	£258.93
03/02/2018	Housing Revenue Account	NOWMEDICAL	Supplies and Services	Medical Fees	£205.00
07/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£8,121.30
07/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Heating, Ventilation & and Pumps	£78.00
07/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£2,391.85
08/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£1,210.50
08/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£1,305.00
13/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£2,189.60
13/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£6,625.11
15/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Heating, Ventilation & and Pumps	£156.00
15/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£4,631.41
15/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£4,366.10
20/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£68.90
20/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£1,129.55
20/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£8,800.49
21/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Improve Fire Precautions	£10,097.78
21/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£1,485.00
23/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Door Entry	£12,284.25
26/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£8,806.00
28/02/2018	Housing Revenue Account	OAKRAY LTD	Obsolete & Spare Codes	Minor Programmes	£6,979.10
28/02/2018	Housing Revenue Account	OAKRAY LTD	Premises	Rewiring Programme	£86.00
26/02/2018	Housing Revenue Account	PEGLER REMOVALS LTD	Employees	Removal Relocation	£8,447.50



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Housing Revenue Account	PELLING LLP	Supplies and Services	Project Work	£6,818.30
28/02/2018	Housing Revenue Account	POLLARD THOMAS EDWARDS LLP	Construction	Building Works	£17,181.99
01/02/2018	Housing Revenue Account	POTTER RAPER PARTNERSHIP	Supplies and Services	Project Work	£13,838.72
27/02/2018	Housing Revenue Account	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£429.00
06/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£1,498.00
07/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£249.29
08/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,734.33
12/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£597.50
13/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£146.00
20/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Hoist Lift Replacement Program	£2,138.27
20/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£3,093.52
21/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£80.00
23/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£425.82
28/02/2018	Housing Revenue Account	PRISM UK MEDICAL LTD	Premises	Maintenance Lifts Hoists	£1,284.00
14/02/2018	Housing Revenue Account	PSC SYSTEMS	Supplies and Services	Postage	£53.35
14/02/2018	Housing Revenue Account	PURFLEET COMMUNITY FORUM	Supplies and Services	Professional Fees	£400.00
15/02/2018	Housing Revenue Account	RED ALERT LTD	Construction	IT Equipment	£51,423.92
01/02/2018	Housing Revenue Account	REDACTED	Supplies and Services	Legal Fees	-£45.00
06/02/2018	Housing Revenue Account	REDACTED	Income - Rent & Service Charges	Service Charges	£2,112.28
06/02/2018	Housing Revenue Account	REDACTED	Premises	Rent Payable	£1,000.00
07/02/2018	Housing Revenue Account	REDACTED	Premises	Asbestos Sealing	£100.00
15/02/2018	Housing Revenue Account	S M I GROUP	Supplies and Services	Equipment Purchase	£265.10
16/02/2018	Housing Revenue Account	SIMPLY UNITE	Supplies and Services	IT Equipment	£300.00
02/02/2018	Housing Revenue Account	SPERA LTD	Supplies and Services	Consultant Fees	£2,200.00
22/02/2018	Housing Revenue Account	SPERA LTD	Supplies and Services	Consultant Fees	£440.00
01/02/2018	Housing Revenue Account	SPRINGFIELDS STRUCTURAL ENGINEERING CONSULTANTS	Premises	Housing Breakdown Repairs	£1,328.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£80.00
02/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
07/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Equipment Purchase	£840.00
12/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Equipment Purchase	£520.00
13/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£40.00
14/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
20/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	£40.00
27/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	-£40.00
27/02/2018	Housing Revenue Account	THE PUBLIC TRUSTEE	Supplies and Services	Medical Fees	-£80.00
13/02/2018	Housing Revenue Account	THE RE USE PARTNERSHIP	Supplies and Services	Project Work	£245.84
16/02/2018	Housing Revenue Account	THURROCK COUNCIL	Third Party Payments	Private Contractors	£230.72
05/02/2018	Housing Revenue Account	TITAN CONTAINERS	Third Party Payments	Private Contractors	£41.85
08/02/2018	Housing Revenue Account	TUDOR ENVIRONMENTAL	Supplies and Services	Equipment Purchase	£239.90
08/02/2018	Housing Revenue Account	TUDOR ENVIRONMENTAL	Supplies and Services	Estate Action Team	£732.00
08/02/2018	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£3,747.00
20/02/2018	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£13,221.30
21/02/2018	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£595.80
22/02/2018	Housing Revenue Account	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	£5,560.27
20/02/2018	Housing Revenue Account	TV LICENSING	Supplies and Services	Licenses	£4,302.00
02/02/2018	Housing Revenue Account	WATES CONSTRUCTION LTD	Construction	Building Works	£350,706.41
06/02/2018	Housing Revenue Account	WESTLAKE PROPERTIES LIMITED	Income - Rent & Service Charges	Service Charges	£44.38
02/02/2018	Housing Revenue Account	WOOLLENS ESTATES	Third Party Payments	Private Contractors	£240.00
01/02/2018	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£252.70
28/02/2018	HR; OD and Transformation	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£252.75
19/02/2018	HR; OD and Transformation	A J EXCLUSIVE EVENTS LTD	Employees	Employee Training	£650.00
05/02/2018	HR; OD and Transformation	A S E CORPORATE EYECARE	Supplies and Services	Medical Fees	£546.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2018	HR; OD and Transformation	BACK 2	Supplies and Services	Medical Fees	£1,219.00
16/02/2018	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£627.67
26/02/2018	HR; OD and Transformation	CCS MEDIA	Supplies and Services	Equipment Purchase	£17.60
22/02/2018	HR; OD and Transformation	DOMESTIC VIOLENCE INTERVENTION PROJECT	Employees	Personal Development Training	£65.00
07/02/2018	HR; OD and Transformation	EDUCATION CHILD PROTECTION LTD	Employees	Employee Training	£650.00
05/02/2018	HR; OD and Transformation	ENVIRONTEC LTD	Construction	Studies	£695.00
20/02/2018	HR; OD and Transformation	ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST	Employees	Employee Training	£2,080.00
27/02/2018	HR; OD and Transformation	FRONTLINE TRAINING	Employees	Employee Training	£872.00
05/02/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - PAYPAL IWD-AURORA	Employees	Employee Training	£190.79
05/02/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - PAYPAL SILENTSOUND	Supplies and Services	Purchasing Card Spend Unallocated	£201.60
05/02/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - PHOTOBOX LIMITED	Supplies and Services	Project Work	£14.99
05/02/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - ROYAL MAIL GROUP	Supplies and Services	Postage	£318.00
05/02/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - TICKETS08712200260	Employees	Children's Workforce Development	£301.50
05/02/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.INSTITUTE OF COUNSEL	Employees	Personal Development Training	£400.00
05/02/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.LGSS.CO.UK	Employees	Children's Workforce Development	£86.00
05/02/2018	HR; OD and Transformation	GOV'T PROCUREMENT CARD - WWW.THERANGE.CO.UK	Supplies and Services	Project Work	£120.84
15/02/2018	HR; OD and Transformation	INSIGHT DIRECT UK LTD	Employees	New Technology Training	£18.75
08/02/2018	HR; OD and Transformation	KENT COUNTY COUNCIL	Third Party Payments	Private Contractors	£1,381.00
09/02/2018	HR; OD and Transformation	LAMBETH COUNCIL	Construction	Professional/legal Fees	£50,000.00
01/02/2018	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£35.06
13/02/2018	HR; OD and Transformation	LYRECO UK LTD	Supplies and Services	Stationery	£59.84
21/02/2018	HR; OD and Transformation	N W E S PROPERTY SERVICES LTD	Employees	Employee Training	£402.00
07/02/2018	HR; OD and Transformation	OCCEALTHNET.ORG LTD	Supplies and Services	Professional Fees	£1,950.00
05/02/2018	HR; OD and Transformation	PASSE-PARTOUT CONSULTING LTD	Supplies and Services	Examination Fees	£300.00
21/02/2018	HR; OD and Transformation	PASSE-PARTOUT CONSULTING LTD	Employees	Employee Training	£1,575.00
27/02/2018	HR; OD and Transformation	PASSE-PARTOUT CONSULTING LTD	Employees	Employee Training	£4,950.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2018	HR; OD and Transformation	PROLOG UK LTD	Employees	Employee Training	£425.00
06/02/2018	HR; OD and Transformation	REDACTED	Employees	Employee Training	£390.00
09/02/2018	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£45.00
15/02/2018	HR; OD and Transformation	REDACTED	Employees	Employee Training	£200.00
16/02/2018	HR; OD and Transformation	REDACTED	Supplies and Services	Medical Fees	£90.00
15/02/2018	HR; OD and Transformation	ROYAL COLLEGE OF PHYSICIANS	Supplies and Services	Medical Fees	£1,200.00
01/02/2018	HR; OD and Transformation	SHARED OPPORTUNITIES LTD	Employees	Employee Training	£330.00
06/02/2018	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£204.75
12/02/2018	HR; OD and Transformation	SOUTH ESSEX COMMERCIAL SERVICES LTD	Employees	Employee Training	£61.20
12/02/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£11,956.60
19/02/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,989.15
26/02/2018	HR; OD and Transformation	SPRING TECHNOLOGY STAFFING SERVICES LTD	Construction	Site Works	£2,989.15
27/02/2018	HR; OD and Transformation	THE HEALTHCARE TRAINING COMPANY LTD	Employees	Employee Training	£275.00
14/02/2018	HR; OD and Transformation	WESTFIELD HEALTH	Supplies and Services	Project Work	£600.00
27/02/2018	HR; OD and Transformation	WORKPLACE DYNAMICS LTD	Employees	Children's Workforce Development	£2,375.21
01/02/2018	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£205.00
28/02/2018	Legal	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£187.25
05/02/2018	Legal	GOV'T PROCUREMENT CARD - 1&1 INTERNET LIMITED	Supplies and Services	IT Equipment	£25.92
05/02/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£58.00
06/02/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£12.00
08/02/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£66.00
12/02/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£185.00
13/02/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£93.00
20/02/2018	Legal	H M LAND REGISTRY	Supplies and Services	Stamp Duty	£9.00
14/02/2018	Legal	LYRECO UK LTD	Supplies and Services	Stationery	£60.61
16/02/2018	Legal	THURROCK COUNCIL	Supplies and Services	Legal Fees	£13,560.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2018	Place	1 BIG DATA MANAGEMENT LTD	Support Costs (Indirect)	Information Management	£5.75
01/02/2018	Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£398.50
28/02/2018	Place	1 BIG DATA MANAGEMENT LTD	Third Party Payments	Private Contractors	£281.25
27/02/2018	Place	A P LAMP DISTRIBUTORS LTD	Premises	Building Maintenance Day To Day	£156.75
01/02/2018	Place	ADVANCED TRANSPORT RESEARCH LTD	Construction	Building Works	£2,605.00
21/02/2018	Place	AECOM INFRASTRUCTURE & ENVIRONMENT LTD	Construction	Professional/legal Fees	£13,155.04
07/02/2018	Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Planned	£783.00
09/02/2018	Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£217.50
14/02/2018	Place	AMALGAMATED LIFTS LTD	Premises	Building Maintenance Day To Day	£582.50
13/02/2018	Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£4,875.00
16/02/2018	Place	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	£999.00
05/02/2018	Place	ANGLIAN WATER BUSINESS LTD	Premises	Water Charges	£816.16
08/02/2018	Place	APLEONA HSG LIMITED	Third Party Payments	Private Contractors	£126,949.17
23/02/2018	Place	ART REACH CONSULTANTS LTD	Supplies and Services	Consultant Fees	£2,462.50
19/02/2018	Place	ARVON DRAINCLEARING	Premises	Building Maintenance Planned	£1,350.00
24/02/2018	Place	ASSOCIATION OF DIRECTORS OF ENVIRONMENT ECONOMY PLANNING & TRANSPORT	Supplies and Services	Subscriptions Prof Bodies	£600.00
07/02/2018	Place	ATKINS HIGHWAYS & TRANSPORTATION	Construction	Professional/legal Fees	£119,586.00
13/02/2018	Place	ATKINS LTD	Third Party Payments	Private Contractors	£20,000.00
23/02/2018	Place	ATLAS COURIER EXPRESS	Construction	Other Internal Fees	£98.00
15/02/2018	Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£0.00
22/02/2018	Place	B R SOLUTIONS LTD	Premises	Building Maintenance Day To Day	£2,142.92
27/02/2018	Place	BALM AND DAVIES LTD	Premises	Building Maintenance Day To Day	£212.71
15/02/2018	Place	BASILDON COUNCIL	Supplies and Services	Equipment Purchase	£1,035.00
13/02/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£375.00
19/02/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£187.50
27/02/2018	Place	BIZPHIT	Supplies and Services	Consultant Fees	£937.50

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2018	Place	BOOKER	Supplies and Services	Provisions Food	£1,153.76
27/02/2018	Place	BRENTWOOD BOROUGH COUNCIL	Third Party Payments	Private Contractors	£12,866.05
06/02/2018	Place	BRITANNIA ROOFING & CONSTRUCTION LTD	Construction	Building Works	£11,160.00
13/02/2018	Place	BRITISH GAS	Premises	Electricity	£73.27
20/02/2018	Place	BRITISH GAS	Premises	Electricity	£79.90
12/02/2018	Place	BRITISH STANDARDS INSTITUTION	Supplies and Services	Subscriptions Prof Bodies	£147.00
23/02/2018	Place	BWT UK LTD	Supplies and Services	Equipment Rental Hire	-£96.96
20/02/2018	Place	BYTES TECHNOLOGY GROUP	Supplies and Services	Software Acquisition	£243.48
27/02/2018	Place	C I E H.	Supplies and Services	Subscriptions Prof Bodies	£480.00
08/02/2018	Place	CADENT GAS LTD	Construction	Site Works	£21,327.48
12/02/2018	Place	CADENT GAS LTD	Construction	Site Works	£2,225,000.00
05/02/2018	Place	CASS INDUSTRIES LTD	Third Party Payments	Private Contractors	£120.00
05/02/2018	Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£666.52
08/02/2018	Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£4,412.41
12/02/2018	Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,093.89
15/02/2018	Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£1,093.89
16/02/2018	Place	CCS MEDIA	Supplies and Services	Equipment Purchase	£24.52
01/02/2018	Place	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Employees	Staff Advertising	£1,350.00
21/02/2018	Place	CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY	Third Party Payments	Private Contractors	£3,600.00
28/02/2018	Place	CLEARVIEW COMMUNICATIONS LTD	Third Party Payments	Private Contractors	£1,040.00
02/02/2018	Place	COLLECTOR SET PRINTERS LTD	Third Party Payments	SME Grant Payments	£7,489.60
12/02/2018	Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Building Maintenance Planned	£97.91
12/02/2018	Place	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Third Party Payments	Private Contractors	£102.80
16/02/2018	Place	CRUSADER LTD	Supplies and Services	Stationery	£285.10
16/02/2018	Place	D P WORLD - LONDON GATEWAY	Existing Land & Buildings	Acquisition of Land and Buildings	£115,210.00
14/02/2018	Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£446.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2018	Place	DATASHREDDERS LTD	Premises	Contract Cleaning	£20.00
21/02/2018	Place	DESIGN COUNCIL	Supplies and Services	Consultant Fees	£8,800.00
21/02/2018	Place	DRAGON SERVICES	Premises	Building Maintenance Day To Day	£65.00
07/02/2018	Place	E C D ARCHITECTS	Construction	Consultant Fees	£3,200.00
20/02/2018	Place	E ON UK PLC	Premises	Electricity	£55.42
16/02/2018	Place	EDF ENERGY	Premises	Electricity	£7,457.29
13/02/2018	Place	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Building Maintenance Planned	£247.86
14/02/2018	Place	ELMDALE WELDING AND ENGINEERING SUPPLIES LIMITED	Third Party Payments	SME Grant Payments	£1,174.12
21/02/2018	Place	ELMDALE WELDING AND ENGINEERING SUPPLIES LIMITED	Third Party Payments	SME Grant Payments	£2,795.02
16/02/2018	Place	ENVIRO TECHNOLOGY SERVICES PLC	Supplies and Services	Air Quality Monitoring	£225.00
28/02/2018	Place	ESSENTRA SECURITY	Supplies and Services	Equipment Purchase	£97.50
12/02/2018	Place	ESSEX CHAMBERS OF COMMERCE	Supplies and Services	Consultant Fees	£360.00
12/02/2018	Place	ESSEX COUNTY COUNCIL	Construction	Consultant Fees	£1,224.76
12/02/2018	Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£917.81
13/02/2018	Place	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	£2,000.00
15/02/2018	Place	ESSEX POLICE AUTHORITY	Supplies and Services	Project Work	£896.63
08/02/2018	Place	EVAC CHAIR INTERNATIONAL LTD	Premises	Building Maintenance Planned	£1,210.00
28/02/2018	Place	FOOD FOR THOUGHT CONSULTING LTD	Third Party Payments	Private Contractors	£1,771.30
01/02/2018	Place	FOX BUILDING & ENGINEERING LTD	Construction	Site Works	£152,281.99
06/02/2018	Place	FRANKHAM CONSULTANCY GROUP	Construction	Consultant Fees	£9,844.00
26/02/2018	Place	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	£45.00
06/02/2018	Place	GLADING CONSULTANCY LTD	Supplies and Services	Consultant Fees	£3,000.00
05/02/2018	Place	GOV'T PROCUREMENT CARD -	Supplies and Services	Purchasing Card Spend Unallocated	-£31.21
05/02/2018	Place	GOV'T PROCUREMENT CARD - ALDI 2 776	Supplies and Services	Provisions Food	£21.02
05/02/2018	Place	GOV'T PROCUREMENT CARD - ALL IN ONE EXPRESS LTD	Supplies and Services	Promotions and Publicity	£107.50
05/02/2018	Place	GOV'T PROCUREMENT CARD - AMAZON EU	Supplies and Services	Equipment Purchase	£39.04

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Place	GOV'T PROCUREMENT CARD - AMAZON EU AMAZON.CO.UK	Supplies and Services	Equipment Purchase	£244.35
05/02/2018	Place	GOV'T PROCUREMENT CARD - AMAZON UK MARKETPLACE	Supplies and Services	Equipment Purchase	£257.86
05/02/2018	Place	GOV'T PROCUREMENT CARD - AMAZON UK PRIME AMZN.C	Supplies and Services	Professional Fees	£7.99
05/02/2018	Place	GOV'T PROCUREMENT CARD - AMAZON UK PRIME AMZN.C	Supplies and Services	Subscriptions Other	-£7.99
05/02/2018	Place	GOV'T PROCUREMENT CARD - BRENTWOOD BOROUGH COUN	Employees	Seminars And Courses	£55.83
05/02/2018	Place	GOV'T PROCUREMENT CARD - C2C - GRAYS	Supplies and Services	Subsistence Allowance Staff	£14.83
05/02/2018	Place	GOV'T PROCUREMENT CARD - CAMSTAGE LTD	Transport	Repairs And Maintenance Materials	£797.71
05/02/2018	Place	GOV'T PROCUREMENT CARD - CIHT CHARTERD INST H&T	Supplies and Services	Professional Fees	£169.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - CPC	Transport	Repairs And Maintenance Materials	£44.51
05/02/2018	Place	GOV'T PROCUREMENT CARD - CRYSTALTECH SERVICES (	Supplies and Services	Equipment Repair and Maintenance	£138.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - EB MEET THE TOWN-SAFF	Employees	Seminars And Courses	£15.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - EE & T-MOBILE	Supplies and Services	Telephones Line Rental	£251.67
05/02/2018	Place	GOV'T PROCUREMENT CARD - ESSEX CC CARD PAYMENT	Employees	Seminars And Courses	£180.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - FACEBK F6RKPDEPA2	Supplies and Services	Purchasing Card Spend Unallocated	£191.94
05/02/2018	Place	GOV'T PROCUREMENT CARD - FACEBK K6RKPDEPA2	Supplies and Services	Purchasing Card Spend Unallocated	£8.06
05/02/2018	Place	GOV'T PROCUREMENT CARD - FACEBK L3WALDWJA2	Supplies and Services	Purchasing Card Spend Unallocated	£100.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - FACEBK MHG2JDSNA2	Supplies and Services	Purchasing Card Spend Unallocated	£4.61
05/02/2018	Place	GOV'T PROCUREMENT CARD - FLINT HIRE & SUPPLY	Transport	Repairs And Maintenance Materials	£141.63
05/02/2018	Place	GOV'T PROCUREMENT CARD - FOOD SAFETY DIRECT LTD	Supplies and Services	Equipment Purchase	£271.15
05/02/2018	Place	GOV'T PROCUREMENT CARD - GREATER ANGLIA T/O	Supplies and Services	Subsistence Allowance Staff	£26.92
05/02/2018	Place	GOV'T PROCUREMENT CARD - J A SEALS LIMITED	Premises	Building Maintenance Day To Day	£23.99
05/02/2018	Place	GOV'T PROCUREMENT CARD - NORTHUMBRIAN ICE CREAM	Supplies and Services	Provisions Drink	£577.76
05/02/2018	Place	GOV'T PROCUREMENT CARD - PAPA JOHNS	Supplies and Services	Provisions Food	£185.84
05/02/2018	Place	GOV'T PROCUREMENT CARD - PARCEL2GO.COM LTD	Supplies and Services	Promotions and Publicity	£27.96
05/02/2018	Place	GOV'T PROCUREMENT CARD - PARCEL2GO.COM LTD	Third Party Payments	Private Contractors	£33.56
05/02/2018	Place	GOV'T PROCUREMENT CARD - PAYPAL CAMSUPPLIER	Supplies and Services	Equipment Purchase	£4.90



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Place	GOV'T PROCUREMENT CARD - PAYPAL HS DIRECT	Supplies and Services	Equipment Purchase	£2.39
05/02/2018	Place	GOV'T PROCUREMENT CARD - PAYPAL PANNUFURNIT	Supplies and Services	Equipment Purchase	£4.29
05/02/2018	Place	GOV'T PROCUREMENT CARD - PET CLINIC AT BLACKMOR	Supplies and Services	Professional Fees	£486.04
05/02/2018	Place	GOV'T PROCUREMENT CARD - POST OFFICE COUNTER	Supplies and Services	Postage	£188.08
05/02/2018	Place	GOV'T PROCUREMENT CARD - POUNDLAND	Supplies and Services	Provisions Drink	£5.05
05/02/2018	Place	GOV'T PROCUREMENT CARD - PP ABC FOOD LAW	Employees	Seminars And Courses	£625.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - RANDSTAD EMPLOYMENT BU	Third Party Payments	Private Contractors	£672.67
05/02/2018	Place	GOV'T PROCUREMENT CARD - ROYAL MAIL GROUP	Supplies and Services	Equipment Purchase	£102.46
05/02/2018	Place	GOV'T PROCUREMENT CARD - SIMPLY FOLDERS	Supplies and Services	Stationery	£571.20
05/02/2018	Place	GOV'T PROCUREMENT CARD - THAMESIDE COFFEE SHOP	Supplies and Services	Advertising and Publicity	£333.33
05/02/2018	Place	GOV'T PROCUREMENT CARD - THAMESIDE COFFEE SHOP	Supplies and Services	Provisions Food	£90.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - THE AERIAL ACADEMY	Employees	Employee Training	£5,000.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - THE POST OFFICE	Supplies and Services	Postage	£7.25
05/02/2018	Place	GOV'T PROCUREMENT CARD - THEIHE.ORG	Supplies and Services	Professional Fees	£117.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - TLC SOUTHERN	Supplies and Services	Equipment Purchase	£107.50
05/02/2018	Place	GOV'T PROCUREMENT CARD - TRADING STANDARDS INST	Supplies and Services	Professional Fees	£1,176.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - TVLICENSING.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£147.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - U K SPARES	Premises	Building Maintenance Day To Day	£91.54
05/02/2018	Place	GOV'T PROCUREMENT CARD - W M MORRISON PLC	Supplies and Services	Provisions Drink	£119.50
05/02/2018	Place	GOV'T PROCUREMENT CARD - WILKO RETAIL LIMIT	Transport	Repairs And Maintenance Materials	£74.29
05/02/2018	Place	GOV'T PROCUREMENT CARD - WWW.BRITISHGAS.CO.	Premises	Building Maintenance Day To Day	£210.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - WWW.ESSEXCHAMBERS.CO.U	Income - Fees and Charges	Fees And Charges	£750.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - WWW.INDIGOSHOP.CO.UK	Supplies and Services	Purchasing Card Spend Unallocated	£93.47
05/02/2018	Place	GOV'T PROCUREMENT CARD - WWW.KLIPSPRINGER.COM	Supplies and Services	Equipment Purchase	£270.00
05/02/2018	Place	GOV'T PROCUREMENT CARD - WWW.NEXTDAYCOFFEE.CO.U	Supplies and Services	Provisions Drink	£8.44
05/02/2018	Place	GOV'T PROCUREMENT CARD - WWW.THEWATERFRONT.CO.U	Employees	Seminars And Courses	£678.30

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2018	Place	H M LAND REGISTRY	Supplies and Services	Consultant Fees	£3.00
06/02/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£24.00
06/02/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£48.00
13/02/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£12.00
13/02/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£18.00
20/02/2018	Place	H M LAND REGISTRY	Supplies and Services	Land Registry Fees	£6.00
20/02/2018	Place	H M LAND REGISTRY	Supplies and Services	Legal Fees	£24.00
10/02/2018	Place	H W WILSON LTD	Premises	Building Maintenance Day To Day	£269.30
08/02/2018	Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£2,857.00
22/02/2018	Place	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	£4,224.00
02/02/2018	Place	HARRY SKINNER SURVEYS LTD	Construction	Professional/legal Fees	£1,250.00
01/02/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Studies	£7,440.00
14/02/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Building Works	£44,915.00
21/02/2018	Place	HENDERSON AND TAYLOR P W LTD	Construction	Site Works	£300.00
27/02/2018	Place	HILLS PROSPECT	Supplies and Services	Provisions Drink	£2,357.44
01/02/2018	Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	-£1,900.00
23/02/2018	Place	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	£1,900.00
13/02/2018	Place	IMPULSE LEISURE LTD	Premises	Rent Payable	£400.00
14/02/2018	Place	IMPULSE LEISURE LTD	Supplies and Services	Professional Fees	£63.75
27/02/2018	Place	INSPIRED EXCHANGE LTD	Supplies and Services	Equipment Purchase	£1,500.00
05/02/2018	Place	INSTITUTE OF LICENSING	Supplies and Services	Subscriptions Prof Bodies	£310.00
05/02/2018	Place	INTEGRATED WATER SERVICES LTD	Premises	Building Maintenance Planned	£901.30
23/02/2018	Place	JB ROAD SAFETY CONSULTANCY LTD	Construction	Building Works	£650.00
23/02/2018	Place	JB ROAD SAFETY CONSULTANCY LTD	Construction	Consultant Fees	£750.00
12/02/2018	Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£5,437.95
27/02/2018	Place	KEMSLEY LLP	Supplies and Services	Professional Fees	£4,995.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2018	Place	KEYWAY LOCK SERVICES	Third Party Payments	Private Contractors	£145.01
01/02/2018	Place	KIER INTEGRATED SERVICES LTD	Construction	Site Works	£418,218.53
15/02/2018	Place	KNIGHT KAVANAGH & PAGE LTD	Supplies and Services	Consultant Fees	£5,000.00
27/02/2018	Place	KNIGHTS KENNELS LIMITED	Supplies and Services	Dog Pound Fees	£2,608.00
27/02/2018	Place	LAMBERT SMITH HAMPTON GROUP LTD	Construction	Professional/legal Fees	£3,700.00
12/02/2018	Place	LEA INVESTMENT MANAGEMENT LIMITED	Third Party Payments	SME Grant Payments	£4,042.15
26/02/2018	Place	LETTERBOX DISTRIBUTION	Supplies and Services	Advertising and Publicity	£8,295.00
01/02/2018	Place	LYRECO UK LTD	Supplies and Services	Equipment Purchase	£42.12
01/02/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£29.52
13/02/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£20.60
28/02/2018	Place	LYRECO UK LTD	Supplies and Services	Clothing and Uniforms	£165.44
28/02/2018	Place	LYRECO UK LTD	Supplies and Services	Furniture Purchase	£28.04
28/02/2018	Place	LYRECO UK LTD	Supplies and Services	Stationery	£191.39
08/02/2018	Place	MANX TELECOM LTD	Supplies and Services	Telephones Call Charges	£25.67
20/02/2018	Place	MATCHTECH GROUP PLC	Third Party Payments	Private Contractors	£1,605.00
19/02/2018	Place	MEARS LTD	Third Party Payments	Private Contractors	£39.55
02/02/2018	Place	MINTON, TREHARNE & DAVIES LIMITED	Third Party Payments	Private Contractors	£336.00
05/02/2018	Place	MKA ECOLOGY LIMITED	Construction	Site Works	£4,240.00
22/02/2018	Place	MKA ECOLOGY LIMITED	Construction	Consultant Fees	£355.00
21/02/2018	Place	N W E S PROPERTY SERVICES LTD	Premises	Rent Payable	£37.50
01/02/2018	Place	N W G BUSINESS LIMITED	Premises	Water Charges	£4,765.50
22/02/2018	Place	NEOPOST LTD	Supplies and Services	Postage	£327.27
08/02/2018	Place	NORMAN ROURKE PRYME LTD	Supplies and Services	Consultant Fees	£10,284.00
19/02/2018	Place	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Third Party Payments	Private Contractors	£312.80
12/02/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£691.00
16/02/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£1,140.54

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2018	Place	OAKRAY LTD	Premises	Building Maintenance Day To Day	£50.00
26/02/2018	Place	OAKRAY LTD	Premises	Building Maintenance Planned	£555.00
22/02/2018	Place	ORSETT CHURCHES CENTRE	Premises	Rent Payable	£130.00
22/02/2018	Place	PENNA PLC	Supplies and Services	Project Work	£4,000.00
05/02/2018	Place	PITNEY BOWES LTD	Supplies and Services	Postage	£18,656.02
01/02/2018	Place	PIXELWORK LTD	Supplies and Services	Consultant Fees	£2,870.00
06/02/2018	Place	POS ENTERPRISES LIMITED	Supplies and Services	Consultant Fees	£3,550.00
12/02/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£241.00
19/02/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£2,709.00
27/02/2018	Place	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	£1,289.55
02/02/2018	Place	PROFESSIONAL DATA MANAGEMENT SERVICES LTD	Supplies and Services	IT Project Related Expenditure	£9,900.00
01/02/2018	Place	PROJECT CENTRE LIMITED	Construction	Professional/legal Fees	£12,500.00
07/02/2018	Place	PURCELL	Supplies and Services	Consultant Fees	£1,200.00
21/02/2018	Place	PURCELL	Supplies and Services	Professional Fees	£259.10
26/02/2018	Place	PURCELL	Supplies and Services	Consultant Fees	£400.00
22/02/2018	Place	RAL DISPLAY & MARKETING LTD	Supplies and Services	Promotions and Publicity	£991.20
21/02/2018	Place	RCP PARKING LTD	Third Party Payments	Private Contractors	£1,850.00
01/02/2018	Place	REDACTED	Construction	Consultant Fees	£32,002.88
01/02/2018	Place	REDACTED	Income	Fees And Charges	£115.00
01/02/2018	Place	REDACTED	Supplies and Services	Legal Fees	£4,400.00
01/02/2018	Place	REDACTED	Supplies and Services	Provisions Drink	£1,122.20
05/02/2018	Place	REDACTED	Income	Fees And Charges	£26.00
07/02/2018	Place	REDACTED	Supplies and Services	Consultant Fees	£4,744.00
12/02/2018	Place	REDACTED	Construction	Professional/legal Fees	£12,317.80
12/02/2018	Place	REDACTED	Supplies and Services	Consultant Fees	£431.31
22/02/2018	Place	REDACTED	Supplies and Services	Professional Fees	£1,810.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2018	Place	REDACTED	Construction	Professional/legal Fees	£70,943.35
27/02/2018	Place	REDACTED	Supplies and Services	Legal Fees	£490.00
08/02/2018	Place	ROYAL TOWN PLANNING INSTITUTE	Supplies and Services	Subscriptions Prof Bodies	£1,710.00
22/02/2018	Place	S F D EUROPE	Supplies and Services	Consultant Fees	£2,578.33
28/02/2018	Place	S M I GROUP	Supplies and Services	Clothing and Uniforms	£106.21
27/02/2018	Place	SAWYER & FISHER (EPSOM) LTD	Supplies and Services	Consultant Fees	£3,535.80
13/02/2018	Place	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	£8.25
06/02/2018	Place	SECURE SHUTTERS	Supplies and Services	Project Work	£338.00
26/02/2018	Place	SECURE SHUTTERS	Supplies and Services	Project Work	£223.68
09/02/2018	Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£3,408.33
23/02/2018	Place	SERVEST GROUP LTD	Third Party Payments	Private Contractors	£44,821.32
06/02/2018	Place	SOUTH ESSEX COMMERCIAL SERVICES LTD	Supplies and Services	Provisions Food	£35.70
20/02/2018	Place	SPRAYS AND RAYS LTD	Third Party Payments	SME Grant Payments	£919.49
15/02/2018	Place	STANDING TOGETHER AGAINST DOMESTIC VIOLENCE	Employees	Seminars And Courses	£100.00
21/02/2018	Place	STREAMLINE	Supplies and Services	Commission	£127.04
21/02/2018	Place	STREAMLINE	Supplies and Services	Telephones Line Rental	£160.06
06/02/2018	Place	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£2,750.00
19/02/2018	Place	SWEENEY ENTERTAINMENTS	Supplies and Services	Professional Fees	£1,500.00
19/02/2018	Place	TANGENT MANAGEMENT LTD	Supplies and Services	Professional Fees	£4,000.00
09/02/2018	Place	THE HIVE SOUTHEND VICTORIA	Premises	Rent Payable	£199.00
01/02/2018	Place	THE MAYDAY ANGEL	Supplies and Services	Equipment Purchase	£8,050.00
08/02/2018	Place	THE SOCIAL ACCELERATORS	Supplies and Services	Consultant Fees	£2,159.00
19/02/2018	Place	THE UK CAREER ACADEMY FOUNDATION	Supplies and Services	Professional Fees	£20,000.00
08/02/2018	Place	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	£203.69
20/02/2018	Place	THOMAS TELFORD LTD	Employees	Seminars And Courses	£882.00
02/02/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£28,262.68

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£16,613.79
07/02/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£15,780.80
12/02/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£10,949.32
15/02/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£3,643.00
16/02/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£6,356.00
20/02/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£9,648.00
22/02/2018	Place	THURROCK COUNCIL	Third Party Payments	SME Grant Payments	£7,914.49
14/02/2018	Place	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	£7,255.50
27/02/2018	Place	THURROCK COURT PLAYERS	Supplies and Services	Professional Fees	-£1,671.75
13/02/2018	Place	THURROCK CVS	Premises	Rent Payable	£219.00
07/02/2018	Place	TRANSPORT RESEARCH LABORATORIES LTD	Third Party Payments	Private Contractors	£1,500.00
07/02/2018	Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£111.48
16/02/2018	Place	TRAVIS PERKINS TRADING CO LTD	Premises	Building Maintenance Day To Day	£80.56
12/02/2018	Place	TSZ L NG	Supplies and Services	Volunteers Travel and Subsistence	£15.10
12/02/2018	Place	U B M (UK) LIMITED	Employees	Staff Advertising	£1,695.00
23/02/2018	Place	UK POWER NETWORKS (OPERATIONS) LTD	Construction	Site Works	£28,932.96
27/02/2018	Place	UK POWER NETWORKS (OPERATIONS) LTD	Construction	Site Works	£71,479.35
08/02/2018	Place	VERIZON UK LTD	Construction	Site Works	£5,672.75
01/02/2018	Place	WILLOW GARDEN DAY NURSERY (LITTLE JS LTD)	Third Party Payments	SME Grant Payments	£1,699.57
01/02/2018	Place	ZIP HEATERS UK LTD	Premises	Building Maintenance Planned	£756.00
07/02/2018	Schools	AMBERLEIGH CARE	Third Party Payments	Foundation Payments	£1,000.00
07/02/2018	Schools	ARTHUR BUGLER PRIMARY SCHOOL ACADEMY	Third Party Payments	Foundation Payments	£1,000.00
15/02/2018	Schools	AVELEY PRIMARY SCHOOL.	Third Party Payments	Community Payments	£245,876.00
15/02/2018	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Payments	£130,606.00
07/02/2018	Schools	CHILDRENS SUPPORT CENTRE HADLEIGH	Third Party Payments	Foundation Payments	£1,000.00
07/02/2018	Schools	GRAFTON PRIMARY SCHOOL	Third Party Payments	Foundation Payments	£1,000.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2018	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Payments	£230,410.00
07/02/2018	Schools	HEDGEHOGS PRE-SCHOOL	Third Party Payments	Foundation Payments	£500.00
15/02/2018	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£95,120.00
15/02/2018	Schools	HORNDON ON THE HILL PRIMARY SCH	Third Party Payments	Community Payments	£68,799.00
15/02/2018	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Payments	£199,953.00
15/02/2018	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£82,632.00
15/02/2018	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Payments	£86,748.00
15/02/2018	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Payments	£188,262.00
15/02/2018	Schools	WARREN PRIMARY SCHOOL.	Third Party Payments	Community Payments	£190,322.00
07/02/2018	Schools	WILSIC HALL SCHOOL	Third Party Payments	Foundation Payments	£500.00
14/02/2018	Treasury & Central Financing	ALLPAY LTD	Support Costs	Bank Charges	£5,799.26
07/02/2018	Treasury & Central Financing	B G C EUROPEAN HOLDINGS	Capital Financing	Interest Payable Borrowings (GF)	£246.58
02/02/2018	Treasury & Central Financing	BARCLAYS	Capital Financing	Interest Payable Borrowings (GF)	£158,794.52
20/02/2018	Treasury & Central Financing	BARCLAYS	Capital Financing	Interest Payable Borrowings (GF)	£1,726.03
20/02/2018	Treasury & Central Financing	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,581.37
08/02/2018	Treasury & Central Financing	CAPACITYGRID	Supplies and Services	IT Equipment	£6,560.00
05/02/2018	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£3,041.10
07/02/2018	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£2,268.49
23/02/2018	Treasury & Central Financing	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest Payable Borrowings (GF)	£2,624.11
19/02/2018	Treasury & Central Financing	DEPARTMENT OF COMMUNITIES & LOCAL GOVERNMENT	Income	Revenue Grants & Contributions (Specific)	-£1,172,771.00
22/02/2018	Treasury & Central Financing	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,410.96
02/02/2018	Treasury & Central Financing	DERBYSHIRE FRS	Capital Financing	Interest Payable Borrowings (GF)	£747.95
26/02/2018	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Fees	£33,431.00
26/02/2018	Treasury & Central Financing	ERNST & YOUNG LLP	Supplies and Services	Audit Grant Claims	£3,916.00
15/02/2018	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Third Party Payments Indirect	Coroners Court	£28,089.00
19/02/2018	Treasury & Central Financing	ESSEX COUNTY COUNCIL	Employees	Superannuation	£49,928.41

**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2018	Treasury & Central Financing	EXETER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,476.71
14/02/2018	Treasury & Central Financing	GLOUCESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,821.92
02/02/2018	Treasury & Central Financing	GWENT POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£6,361.64
07/02/2018	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£3,024.66
12/02/2018	Treasury & Central Financing	KENT POLICE & CRIME COMMISSIONER	Capital Financing	Interest Payable Borrowings (GF)	£3,041.10
23/02/2018	Treasury & Central Financing	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments Indirect	Lee Valley Regional Park	£11,005.19
12/02/2018	Treasury & Central Financing	LEWES DISTRICT COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,476.71
08/02/2018	Treasury & Central Financing	LONDON BOROUGH OF HILLINGDON	Capital Financing	Interest Payable Borrowings (GF)	£5,547.95
15/02/2018	Treasury & Central Financing	MANCHESTER CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,397.26
05/02/2018	Treasury & Central Financing	MARTIN BROKERS UK PLC	Capital Financing	Interest Payable Borrowings (GF)	£49,250.69
05/02/2018	Treasury & Central Financing	NEWPORT CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£679.45
13/02/2018	Treasury & Central Financing	NEWPORT CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£4,410.96
12/02/2018	Treasury & Central Financing	NORTHUMBERLAND COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£11,589.04
02/02/2018	Treasury & Central Financing	OADBY AND WIGSTON BOR COUNCIL LONDON	Capital Financing	Interest Payable Borrowings (GF)	£877.40
12/02/2018	Treasury & Central Financing	OADBY AND WIGSTON BOR COUNCIL LONDON	Capital Financing	Interest Payable Borrowings (GF)	£1,158.90
07/02/2018	Treasury & Central Financing	OXFORDSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,512.33
21/02/2018	Treasury & Central Financing	OXFORDSHIRE COUNTY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,024.66
15/02/2018	Treasury & Central Financing	PETERBOROUGH CITY COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,821.92
09/02/2018	Treasury & Central Financing	REDACTED	Capital Financing	Interest Payable Borrowings (GF)	£2,595.50
01/02/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£16.00
02/02/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£1,264.36
15/02/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£902.90
22/02/2018	Treasury & Central Financing	ROYAL BANK OF SCOTLAND	Support Costs	Bank Charges	£375.12
15/02/2018	Treasury & Central Financing	SHARD CAPITAL PARTNERS LLP	Capital Financing	Interest Payable Borrowings (GF)	£10,000.00
19/02/2018	Treasury & Central Financing	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£6,287.67
01/02/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£65,030.14



**Thurrock Borough Council (Body ID: E1502X) - Payments during February 2018**

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£1,296.00
12/02/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£8,112.33
13/02/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,402.74
23/02/2018	Treasury & Central Financing	THURROCK COUNCIL	Capital Financing	Interest Payable Borrowings (GF)	£3,024.66
02/02/2018	Treasury & Central Financing	TRADITION (UK) LTD	Capital Financing	Interest Payable Borrowings (GF)	£649.31
02/02/2018	Treasury & Central Financing	TULLETT PREBON (EUROPE) LTD	Capital Financing	Interest Payable Borrowings (GF)	£1,115.07
22/02/2018	Treasury & Central Financing	WEST MERCIA POLICE AUTHORITY	Capital Financing	Interest Payable Borrowings (GF)	£369.86